



Press Release
For immediate release

**Invesco Ltd. Announces September 30, 2018
Assets Under Management**

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Atlanta, October 09, 2018 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$980.9 billion, a decrease of 0.7%. The decrease was driven by unfavorable market returns, net long-term outflows, lower money market AUM and foreign exchange; partially offset by reinvested distributions and non-management fee earning AUM inflows. FX decreased AUM by \$0.3 billion. Preliminary average total AUM for the quarter through September 30 were \$985.1 billion, and preliminary average active AUM for the quarter through September 30 were \$736.3 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2018 ^(a)	\$980.9	\$460.6	\$234.3	\$57.0	\$86.3 ^(b)	\$142.7
August 31, 2018	\$988.0	\$464.0	\$235.4	\$57.6	\$88.7	\$142.3
July 31, 2018	\$987.8	\$458.6	\$236.1	\$59.2	\$89.5	\$144.4
June 30, 2018	\$963.3	\$446.9	\$232.7	\$57.4	\$80.4	\$145.9
Active ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2018 ^(a)	\$727.0	\$283.5	\$170.4	\$57.0	\$86.3 ^(b)	\$129.8
August 31, 2018	\$734.9	\$287.7	\$171.3	\$57.6	\$88.7	\$129.6
July 31, 2018	\$742.6	\$291.2	\$171.7	\$59.2	\$89.5	\$131.0
June 30, 2018	\$722.1	\$283.6	\$169.6	\$57.4	\$80.4	\$131.1
Passive ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2018 ^(a)	\$253.9	\$177.1	\$63.9	\$0.0	\$0.0 ^(b)	\$12.9
August 31, 2018	\$253.1	\$176.3	\$64.1	\$0.0	\$0.0	\$12.7
July 31, 2018	\$245.2	\$167.4	\$64.4	\$0.0	\$0.0	\$13.4
June 30, 2018	\$241.2	\$163.3	\$63.1	\$0.0	\$0.0	\$14.8

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$80.3 billion in institutional money market AUM.

(c) Passive AUM include index-based ETF's, UIT's, non-fee earning leverage, foreign exchange

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overlays and other passive mandates. Active AUM are total AUM less passive AUM.

About Invesco Ltd.

Invesco is an independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. NYSE: IVZ; www.invesco.com.

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