



**Press Release**  
For immediate release

**Invesco Ltd. Announces November 30, 2016  
Assets Under Management**

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**Atlanta, December 12, 2016** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$805.6 billion, a decrease of 0.2% month over month. The decrease was driven by net long-term outflows and lower Money Market AUM; partially offset by favorable market returns. FX increased AUM by \$0.3 billion. Preliminary average total AUM for the quarter through November 30 were \$808.2 billion, and preliminary average active AUM for the quarter through November 30 were \$666.7 billion.

<b>Total Assets Under Management</b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
November 30, 2016 <sup>(a)</sup>	\$805.6	\$359.8	\$202.1	\$46.8	\$77.6 <sup>(b)</sup>	\$119.3
October 31, 2016	\$807.5	\$354.7	\$205.8	\$47.4	\$78.8	\$120.8
September 30, 2016	\$820.2	\$365.3	\$207.0	\$48.9	\$77.2	\$121.8
August 31, 2016	\$821.0	\$367.0	\$205.0	\$48.7	\$80.2	\$120.1
<b>Active <sup>(c)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
November 30, 2016 <sup>(a)</sup>	\$662.8	\$267.4	\$160.8	\$46.8	\$77.6 <sup>(b)</sup>	\$110.2
October 31, 2016	\$664.9	\$264.0	\$163.2	\$47.4	\$78.7	\$111.6
September 30, 2016	\$676.9	\$273.7	\$164.6	\$48.9	\$77.1	\$112.6
August 31, 2016	\$677.9	\$274.6	\$163.7	\$48.7	\$80.1	\$110.8
<b>Passive <sup>(c)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
November 30, 2016 <sup>(a)</sup>	\$142.8	\$92.4	\$41.3	\$0.0	\$0.0 <sup>(b)</sup>	\$9.1
October 31, 2016	\$142.6	\$90.7	\$42.6	\$0.0	\$0.1	\$9.2
September 30, 2016	\$143.3	\$91.6	\$42.4	\$0.0	\$0.1	\$9.2
August 31, 2016	\$143.1	\$92.4	\$41.3	\$0.0	\$0.1	\$9.3

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$70.5 billion in institutional money market AUM and \$7.1 billion in retail money market AUM.

(c) Passive AUM include ETF's, UIT's, non-fee earning leverage, foreign exchange overlays and other passive mandates. Active AUM are total AUM less passive AUM.

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**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](http://www.invesco.com).

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