



**Press Release**  
For immediate release

**Invesco Ltd. Announces May 31, 2019  
Assets Under Management**

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**Atlanta, June 11, 2019** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,159.3 billion, an increase of 18.9%. The increase was driven by the OppenheimerFunds combination, modest net long-term inflows and reinvested distributions, partially offset by unfavorable market returns, lower money market AUM, foreign exchange, and non-management fee earning AUM outflows. FX decreased AUM by \$3.7 billion. Excluding the acquisition, assets under management (AUM) decreased 3.9% month over month. Completion of the OppenheimerFunds combination on May 24 increased month-end AUM by \$222.3 billion (See Note 1). Additionally, the company reclassified certain AUM between asset classes; all periods have been restated to reflect the change (See Note 2). Preliminary average total AUM for the quarter through May 31 were \$990.2 billion, and preliminary average active AUM for the quarter through May 31 were \$732.5 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>
May 31, 2019 <sup>(a)</sup>	\$1,159.3	\$543.0	\$269.0	\$61.7	\$96.3	\$189.3
April 30, 2019	\$975.2	\$426.5	\$223.4	\$60.4	\$97.4	\$167.5
March 31, 2019	\$954.8	\$412.5	\$220.3	\$58.2	\$97.0	\$166.8
February 28, 2019	\$945.7	\$408.9	\$213.8	\$58.5	\$97.2	\$167.3
<b>Active <sup>(b)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
May 31, 2019 <sup>(a)</sup>	\$905.2	\$362.1	\$214.1	\$60.9	\$96.3	\$171.8
April 30, 2019	\$713.6	\$237.5	\$169.5	\$59.6	\$97.4	\$149.6
March 31, 2019	\$704.3	\$233.6	\$167.4	\$57.4	\$97.0	\$148.9
February 28, 2019	\$702.9	\$234.3	\$165.0	\$57.7	\$97.2	\$148.7
<b>Passive <sup>(b)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
May 31, 2019 <sup>(a)</sup>	\$254.1	\$180.9	\$54.9	\$0.8	\$0.0	\$17.5
April 30, 2019	\$261.6	\$189.0	\$53.9	\$0.8	\$0.0	\$17.9
March 31, 2019	\$250.5	\$178.9	\$52.9	\$0.8	\$0.0	\$17.9
February 28, 2019	\$242.8	\$174.6	\$48.8	\$0.8	\$0.0	\$18.6

**Invesco Ltd.**  
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- (1) AUM month-end increase of \$222.3 billion resulting from the Oppenheimer Funds combination added \$147.7 billion to Equity, \$42.6 billion to Fixed Income, \$3.7 billion to Balanced, \$3.8 billion to Money Market, and \$24.5 billion to Alternatives at month end. AUM acquisition value on May 24 was \$224.4 billion.
  - (2) AUM reclassifications resulted in AUM increases/(decreases) by asset class: (\$19.4 billion) of Equity; (\$17.1 billion) of Fixed Income; \$9.5 billion of Balanced; (\$1.1 billion) of Money Market; \$28.1 billion of Alternatives.
- (a) *Preliminary – subject to adjustment.*
- (b) *Passive AUM include index-based ETF's, UIT's, non-fee earning leverage, foreign exchange 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](http://www.invesco.com).

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