



Press Release
For immediate release

**Invesco Ltd. Announces January 31, 2017
Assets Under Management**

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Atlanta, February 9, 2017 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$825.3 billion, an increase of 1.5% month over month. The increase was driven by favorable market returns, foreign exchange, and net long-term inflows; partially offset by a decrease in money market AUM and outflows in PowerShares QQQs. FX increased AUM by \$3.6 billion. Additionally during the month, the company reclassified certain AUM previously classified in fixed income to money market totaling \$3.0 billion. Preliminary average total AUM for the quarter through January 31 were \$822.5 billion, and preliminary average active AUM for the quarter through January 31 were \$674.6 billion.

| Total Assets Under Management | | | | | | |
|--------------------------------------|--------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| (in billions) | Total | Equity | Fixed Income | Balanced | Money Market | Alternatives |
| January 31, 2017 ^(a) | \$825.3 | \$371.3 | \$201.9 | \$47.9 | \$79.4 ^(b) | \$124.8 |
| December 31, 2016 | \$812.9 | \$364.1 | \$198.7 | \$46.8 | \$81.3 | \$122.0 |
| November 30, 2016 | \$805.6 | \$359.8 | \$199.1 | \$46.8 | \$80.6 | \$119.3 |
| October 31, 2016 | \$807.5 | \$354.7 | \$202.8 | \$47.4 | \$81.8 | \$120.8 |
| Active ^(c) | | | | | | |
| (in billions) | Total | Equity | Fixed Income | Balanced | Money Market | Alternatives |
| January 31, 2017 ^(a) | \$675.9 | \$275.8 | \$157.6 | \$47.9 | \$79.4 ^(b) | \$115.2 |
| December 31, 2016 | \$668.5 | \$270.6 | \$157.0 | \$46.8 | \$81.3 | \$112.8 |
| November 30, 2016 | \$662.8 | \$267.4 | \$157.8 | \$46.8 | \$80.6 | \$110.2 |
| October 31, 2016 | \$664.9 | \$264.0 | \$160.2 | \$47.4 | \$81.7 | \$111.6 |
| Passive ^(c) | | | | | | |
| (in billions) | Total | Equity | Fixed Income | Balanced | Money Market | Alternatives |
| January 31, 2017 ^(a) | \$149.4 | \$95.5 | \$44.3 | \$0.0 | \$0.0 ^(b) | \$9.6 |
| December 31, 2016 | \$144.4 | \$93.5 | \$41.7 | \$0.0 | \$0.0 | \$9.2 |
| November 30, 2016 | \$142.8 | \$92.4 | \$41.3 | \$0.0 | \$0.0 | \$9.1 |
| October 31, 2016 | \$142.6 | \$90.7 | \$42.6 | \$0.0 | \$0.1 | \$9.2 |

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$73.3 billion in institutional money market AUM and \$6.1 billion in retail money market AUM.

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(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.

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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