



Press Release
For immediate release

**Invesco Ltd. Announces October 31, 2018
Assets Under Management**

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Atlanta, November 12, 2018 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$926.1 billion, a decrease of 5.6%. The decrease was driven by unfavorable market returns, net long-term outflows, foreign exchange, and non-management fee earning AUM outflows; partially offset by higher money market AUM and reinvested distributions. FX decreased AUM by \$3.9 billion. October AUM reflects a \$5.4 billion low-fee institutional outflow. Preliminary average total AUM for the quarter through October 31 were \$946.2 billion, and preliminary average active AUM for the quarter through October 31 were \$704.7 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
October 31, 2018 ^(a)	\$926.1	\$417.9	\$226.0	\$53.8	\$88.8 ^(b)	\$139.6
September 30, 2018	\$980.9	\$460.6	\$234.3	\$57.0	\$86.3	\$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
Active ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
October 31, 2018 ^(a)	\$688.7	\$255.8	\$163.7	\$53.8	\$88.8 ^(b)	\$126.6
September 30, 2018	\$727.0	\$283.5	\$170.4	\$57.0	\$86.3	\$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
Passive ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
October 31, 2018 ^(a)	\$237.4	\$162.1	\$62.3	\$0.0	\$0.0 ^(b)	\$13.0
September 30, 2018	\$253.9	\$177.1	\$63.9	\$0.0	\$0.0	\$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

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$82.2 billion in institutional money market

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AUM.

(c) 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.

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