



Press Release
For immediate release

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

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Atlanta, August 09, 2018 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$987.8 billion, an increase of 2.5% month over month. The increase was driven by favorable market returns, the full consolidation of the Invesco Great Wall joint venture, an increase in money market AUM and reinvested distributions; partially offset by non-management fee earning AUM outflows, net long-term outflows, and foreign exchange. Excluding the full consolidation of the Invesco Great Wall, assets under management (AUM) increased 1.6% month over month. The Invesco Great Wall full consolidation increased AUM by \$9.5 billion. FX decreased AUM by \$1.2 billion. Preliminary average total AUM for the quarter through July 31 were \$986.1 billion, and preliminary average active AUM for the quarter through July 31 were \$739.9 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
July 31, 2018 ^(a)	\$987.8	\$458.6	\$236.1	\$59.2	\$89.5 ^(b)	\$144.4
June 30, 2018	\$963.3	\$446.9	\$232.7	\$57.4	\$80.4	\$145.9
May 31, 2018	\$977.3	\$452.0	\$236.1	\$58.5	\$82.8	\$147.9
April 30, 2018	\$972.8	\$447.5	\$236.7	\$59.7	\$82.0	\$146.9
Active ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
July 31, 2018 ^(a)	\$742.6	\$291.2	\$171.7	\$59.2	\$89.5 ^(b)	\$131.0
June 30, 2018	\$722.1	\$283.6	\$169.6	\$57.4	\$80.4	\$131.1
May 31, 2018	\$733.3	\$288.6	\$171.8	\$58.5	\$82.8	\$131.6
April 30, 2018	\$733.6	\$291.5	\$170.7	\$59.7	\$82.0	\$129.7
Passive ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
July 31, 2018 ^(a)	\$245.2	\$167.4	\$64.4	\$0.0	\$0.0 ^(b)	\$13.4
June 30, 2018	\$241.2	\$163.3	\$63.1	\$0.0	\$0.0	\$14.8
May 31, 2018	\$244.0	\$163.4	\$64.3	\$0.0	\$0.0	\$16.3
April 30, 2018	\$239.2	\$156.0	\$66.0	\$0.0	\$0.0	\$17.2

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- (a) Preliminary – subject to adjustment.*
- (b) Preliminary - ending money market AUM include \$83.8 billion in institutional money market 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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