



**Press Release**  
For immediate release

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

Investor Relations Contact: Brandon Burke 404-439-3468  
Media Relations Contact: Graham Galt 404-439-3070

**Atlanta, September 12, 2017** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$906.7 billion, an increase of 3.4% month over month. The increase was driven by the Source acquisition, net long-term inflows, PowerShares QQQs inflows, favorable market returns, and higher money market AUM; partially offset by foreign exchange. Excluding the acquisition, assets under management (AUM) increased 0.4% month over month. Completion of the Source acquisition on August 18<sup>th</sup> increased month-end AUM by \$26.3 billion. FX decreased AUM by \$2.0 billion. Preliminary average total AUM for the quarter through August 31 were \$878.9 billion, and preliminary average active AUM for the quarter through August 31 were \$713.3 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>
August 31, 2017 <sup>(a)</sup>	\$906.7	\$408.2	\$223.2	\$54.4	\$81.6 <sup>(b)</sup>	\$139.3
July 31, 2017	\$876.9	\$397.6	\$211.6	\$53.6	\$81.3	\$132.8
June 30, 2017	\$858.3	\$391.2	\$208.9	\$52.2	\$76.1	\$129.9
May 31, 2017	\$859.0	\$394.5	\$208.4	\$51.6	\$75.7	\$128.8
<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>
August 31, 2017 <sup>(a)</sup>	\$717.1	\$288.8	\$166.1	\$54.4	\$81.6 <sup>(b)</sup>	\$126.2
July 31, 2017	\$718.0	\$292.7	\$164.4	\$53.6	\$81.3	\$126.0
June 30, 2017	\$701.7	\$287.7	\$162.4	\$52.2	\$76.1	\$123.3
May 31, 2017	\$699.8	\$288.5	\$162.0	\$51.6	\$75.7	\$122.0
<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>
August 31, 2017 <sup>(a)</sup>	\$189.6	\$119.4	\$57.1	\$0.0	\$0.0 <sup>(b)</sup>	\$13.1
July 31, 2017	\$158.9	\$104.9	\$47.2	\$0.0	\$0.0	\$6.8
June 30, 2017	\$156.6	\$103.5	\$46.5	\$0.0	\$0.0	\$6.6
May 31, 2017	\$159.2	\$106.0	\$46.4	\$0.0	\$0.0	\$6.8

**Invesco Ltd.**  
Two Peachtree Pointe  
1555 Peachtree Street, N.E.  
Atlanta, GA 30309

Telephone: 404 479 1095

- (a) Preliminary – subject to adjustment.*
- (b) Preliminary - ending money market AUM include \$77.1 billion in institutional 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.*

**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).

###