



**Press Release**  
For immediate release

**Invesco Ltd. Announces November 30, 2017  
Assets Under Management**

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**Atlanta, Dec 11, 2017** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$937.6 billion, an increase of 1.0% month over month. The increase was driven by favorable market returns, foreign exchange, and PowerShares QQQs inflows; partially offset by lower money market AUM and net long-term outflows. FX increased AUM by \$3.4 billion. Preliminary average total AUM for the quarter through November 30 were \$927.4 billion, and preliminary average active AUM for the quarter through November 30 were \$731.9 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>
November 30, 2017 <sup>(a)</sup>	\$937.6	\$429.8	\$225.6	\$56.8	\$82.6 <sup>(b)</sup>	\$142.8
October 31, 2017	\$928.4	\$423.4	\$225.3	\$55.2	\$84.0	\$140.5
September 30, 2017	\$917.5	\$416.2	\$224.5	\$54.2	\$81.9	\$140.7
August 31, 2017	\$906.7	\$408.2	\$223.2	\$54.4	\$81.6	\$139.3
<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>
November 30, 2017 <sup>(a)</sup>	\$737.2	\$300.9	\$167.8	\$56.8	\$82.6 <sup>(b)</sup>	\$129.1
October 31, 2017	\$731.9	\$297.6	\$167.8	\$55.2	\$84.0	\$127.3
September 30, 2017	\$727.0	\$296.4	\$167.1	\$54.2	\$81.9	\$127.4
August 31, 2017	\$717.1	\$288.8	\$166.1	\$54.4	\$81.6	\$126.2
<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>
November 30, 2017 <sup>(a)</sup>	\$200.4	\$128.9	\$57.8	\$0.0	\$0.0 <sup>(b)</sup>	\$13.7
October 31, 2017	\$196.5	\$125.8	\$57.5	\$0.0	\$0.0	\$13.2
September 30, 2017	\$190.5	\$119.8	\$57.4	\$0.0	\$0.0	\$13.3
August 31, 2017	\$189.6	\$119.4	\$57.1	\$0.0	\$0.0	\$13.1

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$77.8 billion in institutional money market

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*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).

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