



Press Release
For immediate release

**Invesco Ltd. Announces January 31, 2019
Assets Under Management**

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Atlanta, February 11, 2019 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$930.6 billion, an increase of 4.8%. The increase was driven by favorable market returns, foreign exchange, higher money market AUM and reinvested distributions, partially offset by net long-term outflows and non-management fee earning AUM outflows. FX increased AUM by \$4.9 billion. Preliminary average total AUM for the quarter through January 31 were \$910.3 billion, and preliminary average active AUM for the quarter through January 31 were \$683.3 billion.

| Total Assets Under Management | | | | | | |
|--------------------------------------|--------------|---------------|---------------------|-----------------|---------------------|---------------------|
| (in billions) | Total | Equity | Fixed Income | Balanced | Money Market | Alternatives |
| January 31, 2019 ^(a) | \$930.6 | \$414.9 | \$228.1 | \$51.7 | \$95.7 | \$140.2 |
| December 31, 2018 | \$888.2 | \$385.2 | \$225.1 | \$50.4 | \$91.0 | \$136.5 |
| November 30, 2018 | \$926.0 | \$420.2 | \$223.5 | \$52.8 | \$91.6 | \$137.9 |
| October 31, 2018 | \$926.1 | \$417.9 | \$226.0 | \$53.8 | \$88.8 | \$139.6 |
| Active ^(b) | | | | | | |
| (in billions) | Total | Equity | Fixed Income | Balanced | Money Market | Alternatives |
| January 31, 2019 ^(a) | \$695.9 | \$251.9 | \$169.3 | \$51.7 | \$95.7 | \$127.3 |
| December 31, 2018 | \$667.2 | \$234.7 | \$166.8 | \$50.4 | \$91.0 | \$124.3 |
| November 30, 2018 | \$690.0 | \$257.0 | \$162.8 | \$52.8 | \$91.6 | \$125.8 |
| October 31, 2018 | \$688.7 | \$255.8 | \$163.7 | \$53.8 | \$88.8 | \$126.6 |
| Passive ^(b) | | | | | | |
| (in billions) | Total | Equity | Fixed Income | Balanced | Money Market | Alternatives |
| January 31, 2019 ^(a) | \$234.7 | \$163.0 | \$58.8 | \$0.0 | \$0.0 | \$12.9 |
| December 31, 2018 | \$221.0 | \$150.5 | \$58.3 | \$0.0 | \$0.0 | \$12.2 |
| November 30, 2018 | \$236.0 | \$163.2 | \$60.7 | \$0.0 | \$0.0 | \$12.1 |
| October 31, 2018 | \$237.4 | \$162.1 | \$62.3 | \$0.0 | \$0.0 | \$13.0 |

(a) Preliminary – subject to adjustment.

(b) 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.

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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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