



**Press Release**  
For immediate release

**Invesco Ltd. Announces April 30, 2018  
Assets Under Management**

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**Atlanta, May 9, 2018** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$972.8 billion, an increase of 4.1% month over month. The increase was driven by the Guggenheim acquisition, favorable market returns, an increase in money market AUM, and reinvested distributions; partially offset by net long-term outflows, foreign exchange, and non-management fee earning AUM outflows. Excluding the acquisition, assets under management (AUM) were largely unchanged month over month. Completion of the Guggenheim acquisition on April 6<sup>th</sup> increased AUM by \$38.1 billion. FX decreased AUM by \$3.6 billion. Preliminary average total AUM for the quarter through April 30 were \$968.7 billion, and preliminary average active AUM for the quarter through April 30 were \$735.7 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> |
| April 30, 2018 <sup>(a)</sup>        | \$972.8      | \$447.5       | \$236.7             | \$59.7          | \$82.0 <sup>(b)</sup> | \$146.9             |
| March 31, 2018                       | \$934.2      | \$420.6       | \$227.9             | \$59.7          | \$79.6                | \$146.4             |
| February 28, 2018                    | \$945.4      | \$432.3       | \$226.0             | \$58.5          | \$83.3                | \$145.3             |
| January 31, 2018                     | \$972.6      | \$453.3       | \$227.7             | \$60.3          | \$83.0                | \$148.3             |
| <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> |
| April 30, 2018 <sup>(a)</sup>        | \$733.6      | \$291.5       | \$170.7             | \$59.7          | \$82.0 <sup>(b)</sup> | \$129.7             |
| March 31, 2018                       | \$733.9      | \$292.3       | \$171.1             | \$59.7          | \$79.6                | \$131.2             |
| February 28, 2018                    | \$742.0      | \$299.9       | \$169.7             | \$58.5          | \$83.3                | \$130.6             |
| January 31, 2018                     | \$763.1      | \$315.3       | \$170.5             | \$60.3          | \$83.0                | \$134.0             |
| <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> |
| April 30, 2018 <sup>(a)</sup>        | \$239.2      | \$156.0       | \$66.0              | \$0.0           | \$0.0 <sup>(b)</sup>  | \$17.2              |
| March 31, 2018                       | \$200.3      | \$128.3       | \$56.8              | \$0.0           | \$0.0                 | \$15.2              |
| February 28, 2018                    | \$203.4      | \$132.4       | \$56.3              | \$0.0           | \$0.0                 | \$14.7              |
| January 31, 2018                     | \$209.5      | \$138.0       | \$57.2              | \$0.0           | \$0.0                 | \$14.3              |

(a) Preliminary – subject to adjustment.

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*(b) Preliminary - ending money market AUM include \$76.6 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).

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