



**Press Release**  
For immediate release

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

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**Atlanta, Nov 9, 2017** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$928.4 billion, an increase of 1.2% month over month. The increase was driven by favorable market returns, PowerShares QQQs inflows, and higher money market AUM; partially offset by foreign exchange and net long-term outflows. FX decreased AUM by \$2.8 billion. Preliminary average total AUM for the quarter through October 31 were \$922.4 billion, and preliminary average active AUM for the quarter through October 31 were \$729.6 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>
October 31, 2017 <sup>(a)</sup>	\$928.4	\$423.4	\$225.3	\$55.2	\$84.0 <sup>(b)</sup>	\$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
July 31, 2017	\$876.9	\$397.6	\$211.6	\$53.6	\$81.3	\$132.8
<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>
October 31, 2017 <sup>(a)</sup>	\$731.9	\$297.6	\$167.8	\$55.2	\$84.0 <sup>(b)</sup>	\$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
July 31, 2017	\$718.0	\$292.7	\$164.4	\$53.6	\$81.3	\$126.0
<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>
October 31, 2017 <sup>(a)</sup>	\$196.5	\$125.8	\$57.5	\$0.0	\$0.0 <sup>(b)</sup>	\$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
July 31, 2017	\$158.9	\$104.9	\$47.2	\$0.0	\$0.0	\$6.8

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$79.4 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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