



Press Release
For immediate release

**Invesco Ltd. Announces April 30, 2019
Assets Under Management**

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Atlanta, May 09, 2019 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$975.2 billion, an increase of 2.1%. The increase was driven by favorable market returns, non-management fee earning AUM inflows, net long-term inflows, higher money market AUM, and reinvested distributions, partially offset by foreign exchange. FX decreased AUM by \$0.4 billion. Preliminary average total AUM for the quarter through April 30 were \$968.9 billion, and preliminary average active AUM for the quarter through April 30 were \$711.4 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
April 30, 2019 ^(a)	\$975.2	\$445.9	\$240.5	\$50.9	\$98.5	\$139.4
March 31, 2019	\$954.8	\$430.6	\$237.2	\$50.2	\$98.1	\$138.7
February 28, 2019	\$945.7	\$427.0	\$231.1	\$51.5	\$98.1	\$138.0
January 31, 2019	\$930.6	\$414.9	\$228.1	\$51.7	\$95.7	\$140.2
Active ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
April 30, 2019 ^(a)	\$713.6	\$262.2	\$175.1	\$50.9	\$98.5	\$126.9
March 31, 2019	\$704.3	\$256.7	\$172.9	\$50.2	\$98.1	\$126.4
February 28, 2019	\$702.9	\$257.5	\$170.6	\$51.5	\$98.1	\$125.2
January 31, 2019	\$695.9	\$251.9	\$169.3	\$51.7	\$95.7	\$127.3
Passive ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
April 30, 2019 ^(a)	\$261.6	\$183.7	\$65.4	\$0.0	\$0.0	\$12.5
March 31, 2019	\$250.5	\$173.9	\$64.3	\$0.0	\$0.0	\$12.3
February 28, 2019	\$242.8	\$169.5	\$60.5	\$0.0	\$0.0	\$12.8
January 31, 2019	\$234.7	\$163.0	\$58.8	\$0.0	\$0.0	\$12.9

(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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