



**Press Release**  
For immediate release

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

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**Atlanta, August 9, 2017** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$876.9 billion, an increase of 2.2% month over month. The increase was driven by favorable market returns, higher Money Market AUM, foreign exchange and net long-term inflows; partially offset by PowerShares QQQs outflows. FX increased AUM by \$3.7 billion. Preliminary average total AUM for the quarter through July 31 were \$869.4 billion, and preliminary average active AUM for the quarter through July 31 were \$709.5 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>
July 31, 2017 <sup>(a)</sup>	\$876.9	\$397.6	\$211.6	\$53.6	\$81.3 <sup>(b)</sup>	\$132.8
June 30, 2017	\$858.3	\$391.2	\$208.9	\$52.2	\$76.1	\$129.9
May 31, 2017	\$859.0	\$394.5	\$208.4	\$51.6	\$75.7	\$128.8
April 30, 2017	\$841.4	\$387.1	\$206.0	\$49.9	\$70.0	\$128.4
<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>
July 31, 2017 <sup>(a)</sup>	\$718.0	\$292.7	\$164.4	\$53.6	\$81.3 <sup>(b)</sup>	\$126.0
June 30, 2017	\$701.7	\$287.7	\$162.4	\$52.2	\$76.1	\$123.3
May 31, 2017	\$699.8	\$288.5	\$162.0	\$51.6	\$75.7	\$122.0
April 30, 2017	\$684.8	\$284.3	\$160.0	\$49.9	\$70.0	\$120.6
<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>
July 31, 2017 <sup>(a)</sup>	\$158.9	\$104.9	\$47.2	\$0.0	\$0.0 <sup>(b)</sup>	\$6.8
June 30, 2017	\$156.6	\$103.5	\$46.5	\$0.0	\$0.0	\$6.6
May 31, 2017	\$159.2	\$106.0	\$46.4	\$0.0	\$0.0	\$6.8
April 30, 2017	\$156.6	\$102.8	\$46.0	\$0.0	\$0.0	\$7.8

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$76.9 billion in institutional money market AUM.

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*(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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