



**Press Release**  
For immediate release

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

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**Atlanta, June 12, 2017** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$859.0 billion, an increase of 2.1% month over month. The increase was driven by favorable market returns, higher Money Market AUM, PowerShares QQQs inflows, foreign exchange, and net long-term inflows. FX increased AUM by \$0.9 billion. Preliminary average total AUM for the quarter through May 31 were \$843.3 billion, and preliminary average active AUM for the quarter through May 31 were \$687.7 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>
May 31, 2017 <sup>(a)</sup>	\$859.0	\$394.5	\$208.4	\$51.6	\$75.7 <sup>(b)</sup>	\$128.8
April 30, 2017	\$841.4	\$387.1	\$206.0	\$49.9	\$70.0	\$128.4
March 31, 2017	\$834.8	\$381.8	\$203.8	\$48.9	\$73.1	\$127.2
February 28, 2017	\$836.8	\$379.6	\$203.2	\$48.6	\$78.0	\$127.4
<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>
May 31, 2017 <sup>(a)</sup>	\$699.8	\$288.5	\$162.0	\$51.6	\$75.7 <sup>(b)</sup>	\$122.0
April 30, 2017	\$684.8	\$284.3	\$160.0	\$49.9	\$70.0	\$120.6
March 31, 2017	\$680.5	\$280.6	\$158.7	\$48.9	\$73.1	\$119.2
February 28, 2017	\$682.2	\$279.9	\$158.0	\$48.6	\$78.0	\$117.7
<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>
May 31, 2017 <sup>(a)</sup>	\$159.2	\$106.0	\$46.4	\$0.0	\$0.0 <sup>(b)</sup>	\$6.8
April 30, 2017	\$156.6	\$102.8	\$46.0	\$0.0	\$0.0	\$7.8
March 31, 2017	\$154.3	\$101.2	\$45.1	\$0.0	\$0.0	\$8.0
February 28, 2017	\$154.6	\$99.7	\$45.2	\$0.0	\$0.0	\$9.7

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$70.8 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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