



**Press Release**  
For immediate release

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

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**Atlanta, July 10, 2019** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,197.8 billion, an increase of 3.3%. The increase was driven by favorable market returns, foreign exchange, non-management fee earning AUM inflows, and reinvested distributions, partially offset by net long-term outflows and lower money market AUM. FX increased AUM by \$2.9 billion. Preliminary average total AUM for the quarter through June 30 were \$1,055.9 billion, and preliminary average active AUM for the quarter through June 30 were \$795.9 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>
June 30, 2019 <sup>(a)</sup>	\$1,197.8	\$574.6	\$273.6	\$64.1	\$95.7	\$189.8
May 31, 2019 <sup>(b)</sup>	\$1,159.3	\$543.0	\$269.0	\$61.7	\$96.3	\$189.3
April 30, 2019	\$975.2	\$426.5	\$223.4	\$60.4	\$97.4	\$167.5
March 31, 2019	\$954.8	\$412.5	\$220.3	\$58.2	\$97.0	\$166.8
<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>
June 30, 2019 <sup>(a)</sup>	\$927.6	\$380.0	\$216.8	\$63.3	\$95.7	\$171.8
May 31, 2019 <sup>(b)</sup>	\$905.2	\$362.1	\$214.1	\$60.9	\$96.3	\$171.8
April 30, 2019	\$713.6	\$237.5	\$169.5	\$59.6	\$97.4	\$149.6
March 31, 2019	\$704.3	\$233.6	\$167.4	\$57.4	\$97.0	\$148.9
<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>
June 30, 2019 <sup>(a)</sup>	\$270.2	\$194.6	\$56.8	\$0.8	\$0.0	\$18.0
May 31, 2019 <sup>(b)</sup>	\$254.1	\$180.9	\$54.9	\$0.8	\$0.0	\$17.5
April 30, 2019	\$261.6	\$189.0	\$53.9	\$0.8	\$0.0	\$17.9
March 31, 2019	\$250.5	\$178.9	\$52.9	\$0.8	\$0.0	\$17.9

a) Preliminary – subject to adjustment.

b) AUM month-end increase of \$222.3 billion resulting from the Oppenheimer Funds combination added \$147.7 billion to Equity, \$42.6 billion to Fixed Income, \$3.7 billion to

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*Balanced, \$3.8 billion to Money Market, and \$24.5 billion to Alternatives at month end. AUM acquisition value on May 24 was \$224.4 billion.*

- c) *Passive AUM includes 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.*

**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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