



Press Release
For immediate release

**Invesco Ltd. Announces September 30, 2021
Assets Under Management**

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Atlanta, October 11, 2021 – Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,528.6 billion, a decrease of 2.2% versus previous month-end. Total net inflows were \$4.2 billion. The firm achieved net long-term inflows of \$3.2 billion this month. Money market net inflows were \$1.0 billion. AUM was negatively impacted by unfavorable market returns, which decreased AUM by \$36 billion. Reinvested distributions increased AUM by \$0.7 billion and FX decreased AUM by \$3.1 billion. Preliminary average total AUM for the quarter through September 30 were \$1,540.5 billion, and preliminary average active AUM for the quarter through September 30 were \$1,065.6 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2021 ¹	\$1,528.6	\$786.3	\$326.9	\$85.5	\$138.5	\$191.4
August 31, 2021	\$1,562.7	\$822.5	\$324.7	\$85.7	\$137.3	\$192.5
July 31, 2021	\$1,528.4	\$796.7	\$320.9	\$85.1	\$134.6	\$191.1
June 30, 2021	\$1,525.0	\$795.5	\$317.6	\$88.5	\$135.7	\$187.7
Active²						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2021 ¹	\$1,060.0	\$392.9	\$284.7	\$84.4	\$138.5	\$159.5
August 31, 2021	\$1,075.4	\$411.1	\$282.1	\$84.5	\$137.3	\$160.4
July 31, 2021	\$1,061.3	\$404.9	\$278.5	\$84.0	\$134.6	\$159.3
June 30, 2021	\$1,066.0	\$412.0	\$274.6	\$87.4	\$135.7	\$156.3
Passive²						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2021 ¹	\$468.6	\$393.4	\$42.2	\$1.1	\$0.0	\$31.9
August 31, 2021	\$487.3	\$411.4	\$42.6	\$1.2	\$0.0	\$32.1
July 31, 2021	\$467.1	\$391.8	\$42.4	\$1.1	\$0.0	\$31.8
June 30, 2021	\$459.0	\$383.5	\$43.0	\$1.1	\$0.0	\$31.4

1 Preliminary – subject to adjustment.

2 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 Ltd. (NYSE: IVZ) is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. With offices in more than 20 countries, our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. For more information, visit www.invesco.com/corporate.