



**Press Release**  
For immediate release

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**Invesco Ltd. Announces August 31, 2020  
Assets Under Management**

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**Atlanta, September 10, 2020** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,245.8 billion, an increase of 4.2% versus previous month-end. The firm achieved total net inflows of \$6.9 billion this month. Overall net long-term inflows were \$2.4 billion. Non-management fee earning net inflows were \$3.8 billion and money market net inflows were \$0.7 billion. AUM was positively impacted by favorable market returns, which increased AUM by \$40 billion. FX increased AUM by \$3.5 billion. Preliminary average total AUM for the quarter through August 31 were \$1,199.4 billion, and preliminary average active AUM for the quarter through August 31 were \$895.2 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>
August 31, 2020 <sup>(a)</sup>	\$1,245.8	\$612.5	\$275.2	\$69.1	\$113.1	\$175.9
July 31, 2020	\$1,195.3	\$575.1	\$270.4	\$64.6	\$111.9	\$173.3
June 30, 2020	\$1,145.2	\$544.9	\$260.7	\$60.9	\$111.5	\$167.2
May 31, 2020	\$1,142.5	\$532.9	\$261.9	\$59.9	\$118.8	\$169.0
<b>Active <sup>(b)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
August 31, 2020 <sup>(a)</sup>	\$917.5	\$344.9	\$241.5	\$68.3	\$113.1	\$149.7
July 31, 2020	\$893.7	\$331.1	\$238.5	\$63.8	\$111.8	\$148.5
June 30, 2020	\$863.5	\$316.6	\$230.1	\$60.1	\$111.5	\$145.2
May 31, 2020	\$860.3	\$311.7	\$223.8	\$59.1	\$118.8	\$146.9
<b>Passive <sup>(b)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
August 31, 2020 <sup>(a)</sup>	\$328.3	\$267.6	\$33.7	\$0.8	\$0.0	\$26.2
July 31, 2020	\$301.6	\$244.0	\$31.9	\$0.8	\$0.1	\$24.8
June 30, 2020	\$281.7	\$228.3	\$30.6	\$0.8	\$0.0	\$22.0
May 31, 2020	\$282.2	\$221.2	\$38.1	\$0.8	\$0.0	\$22.1

a) Preliminary – subject to adjustment.

b) Passive AUM includes index-based ETF's, UIT's, non-fee earning leverage, foreign

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*exchange overlays and other passive mandates. Active AUM are total AUM less passive AUM.*

**About Invesco Ltd.**

Invesco is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. With offices in 25 countries, our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. For more information, visit [www.invesco.com/corporate](http://www.invesco.com/corporate).