



Press Release
For immediate release

**Invesco Ltd. Announces March 31, 2021
Assets Under Management**

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Atlanta, April 12, 2021 – Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,404.1 billion, an increase of 0.9% versus previous month-end. Total net inflows were \$6.4 billion. The firm achieved net long-term inflows of \$5.9 billion this month. Non-management fee earning net inflows were \$1.8 billion and money market net outflows were \$1.3 billion. AUM was positively impacted by favorable market returns, which increased AUM by \$10 billion. Reinvested distributions increased AUM by \$0.8 billion and FX decreased AUM by \$4.3 billion. Preliminary average total AUM for the quarter through March 31 were \$1,395.1 billion, and preliminary average active AUM for the quarter through March 31 were \$1,008.4 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
March 31, 2021 ¹	\$1,404.1	\$725.0	\$301.6	\$85.2	\$115.7	\$176.6
February 28, 2021	\$1,391.5	\$706.9	\$300.5	\$87.0	\$117.5	\$179.6
January 31, 2021	\$1,367.1	\$689.5	\$300.6	\$84.5	\$114.3	\$178.2
December 31, 2020	\$1,349.9	\$689.6	\$296.4	\$78.9	\$108.5	\$176.5
Active²						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
March 31, 2021 ¹	\$1,006.3	\$393.4	\$262.9	\$84.2	\$115.7	\$150.1
February 28, 2021	\$1,008.2	\$391.0	\$262.2	\$86.0	\$117.5	\$151.5
January 31, 2021	\$993.8	\$382.3	\$263.5	\$83.5	\$114.3	\$150.2
December 31, 2020	\$979.3	\$383.2	\$259.4	\$77.9	\$108.5	\$150.3
Passive²						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
March 31, 2021 ¹	\$397.8	\$331.6	\$38.7	\$1.0	\$0.0	\$26.5
February 28, 2021	\$383.3	\$315.9	\$38.3	\$1.0	\$0.0	\$28.1
January 31, 2021	\$373.3	\$307.2	\$37.1	\$1.0	\$0.0	\$28.0
December 31, 2020	\$370.6	\$306.4	\$37.0	\$1.0	\$0.0	\$26.2

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 [invesco.com/corporate](https://www.invesco.com/corporate).