



Press Release
For immediate release

**Invesco Ltd. Announces February 29, 2020
Assets Under Management**

Investor Relations Contact: Aimee Partin 404-724-4248
Media Relations Contact: Graham Galt 404-439-3070

Atlanta, March 10, 2020 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,159.4 billion, a decrease of 4.9% versus previous month-end. The decrease was driven by unfavorable market returns, net long-term outflows, foreign exchange and net outflows in money market AUM, partially offset by net inflows in non-management fee earning AUM and reinvested distributions. Net long-term outflows included \$0.9 billion associated with the liquidation of ETFs due to previously announced product rationalization activity. FX decreased AUM by \$3.9 billion. Preliminary average total AUM for the quarter through February 29 were \$1,228.9 billion, and preliminary average active AUM for the quarter through February 29 were \$925.0 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
February 29, 2020 ^(a)	\$1,159.4	\$537.8	\$290.2	\$62.5	\$91.5	\$177.4
January 31, 2020	\$1,218.7	\$586.5	\$287.4	\$66.9	\$93.5	\$184.4
December 31, 2019	\$1,226.2	\$598.8	\$283.5	\$67.3	\$91.4	\$185.2
November 30, 2019	\$1,201.9	\$582.6	\$281.6	\$65.7	\$88.4	\$183.6
Active ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
February 29, 2020 ^(a)	\$877.7	\$336.0	\$230.5	\$61.7	\$91.5	\$158.0
January 31, 2020	\$920.3	\$369.5	\$227.7	\$66.0	\$93.5	\$163.6
December 31, 2019	\$929.2	\$381.7	\$224.6	\$66.4	\$91.4	\$165.1
November 30, 2019	\$911.6	\$372.8	\$221.2	\$64.9	\$88.4	\$164.3
Passive ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
February 29, 2020 ^(a)	\$281.7	\$201.8	\$59.7	\$0.8	\$0.0	\$19.4
January 31, 2020	\$298.4	\$217.0	\$59.7	\$0.9	\$0.0	\$20.8
December 31, 2019	\$297.0	\$217.1	\$58.9	\$0.9	\$0.0	\$20.1
November 30, 2019	\$290.3	\$209.8	\$60.4	\$0.8	\$0.0	\$19.3

a) Preliminary – subject to adjustment.

Invesco Ltd.
Two Peachtree Pointe
1555 Peachtree Street, N.E.
Atlanta, GA 30309

Telephone: 404 479 1095

b) *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 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 <http://www.invesco.com>.