



Press Release
For immediate release

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

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Atlanta, January 12, 2021 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,349.9 billion, an increase of 4.3% versus previous month-end. Total net inflows were \$11.9 billion. The firm achieved net long-term inflows of \$5.9 billion this month. Non-management fee earning net inflows were \$2.1 billion and money market net inflows were \$3.9 billion. AUM was positively impacted by favorable market returns, which increased AUM by \$27 billion. Reinvested distributions increased AUM by \$12.9 billion and FX increased AUM by \$4.0 billion. Preliminary average total AUM for the quarter through December 31 were \$1,278.2 billion, and preliminary average active AUM for the quarter through December 31 were \$935.1 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
December 31, 2020 ^(a)	\$1,349.9	\$689.6	\$296.4	\$78.9	\$108.5	\$176.5
November 30, 2020	\$1,294.0	\$651.6	\$291.2	\$73.9	\$104.4	\$172.9
October 31, 2020	\$1,206.5	\$582.0	\$282.9	\$68.2	\$102.5	\$170.9
September 30, 2020	\$1,218.2	\$592.4	\$276.4	\$68.1	\$109.3	\$172.0
Active ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
December 31, 2020 ^(a)	\$979.3	\$383.2	\$259.4	\$77.9	\$108.5	\$150.3
November 30, 2020	\$946.7	\$366.2	\$254.3	\$73.1	\$104.4	\$148.7
October 31, 2020	\$891.1	\$327.6	\$247.5	\$67.4	\$102.5	\$146.1
September 30, 2020	\$900.2	\$334.0	\$242.8	\$67.3	\$109.3	\$146.8
Passive ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
December 31, 2020 ^(a)	\$370.6	\$306.4	\$37.0	\$1.0	\$0.0	\$26.2
November 30, 2020	\$347.3	\$285.4	\$36.9	\$0.8	\$0.0	\$24.2
October 31, 2020	\$315.4	\$254.4	\$35.4	\$0.8	\$0.0	\$24.8
September 30, 2020	\$318.0	\$258.4	\$33.6	\$0.8	\$0.0	\$25.2

a) Preliminary – subject to adjustment.

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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 www.invesco.com/corporate.