



Press Release
For immediate release

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

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Atlanta, February 9, 2021 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,367.1 billion, an increase of 1.3% versus previous month-end. Total net inflows were \$14.3 billion. The firm achieved net long-term inflows of \$13.3 billion this month. Non-management fee earning net outflows were \$4.4 billion and money market net inflows were \$5.4 billion. AUM was positively impacted by favorable market returns, which increased AUM by \$2 billion. FX increased AUM by \$0.6 billion. Preliminary average total AUM for the quarter through January 31 were \$1,374.0 billion, and preliminary average active AUM for the quarter through January 31 were \$997.1 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
January 31, 2021 ^(a)	\$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
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
Active ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
January 31, 2021 ^(a)	\$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
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
Passive ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
January 31, 2021 ^(a)	\$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
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

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.

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