



Press Release
For immediate release

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

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

Atlanta, November 10, 2020 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,206.5 billion, a decrease of 1.0% versus previous month-end. Total net outflows were \$2.3 billion. The firm achieved net long-term inflows of \$2.5 billion this month. Non-management fee earning net inflows were \$2.5 billion and money market net outflows were \$7.2 billion. AUM was negatively impacted by unfavorable market returns, which decreased AUM by \$10 billion. FX increased AUM by \$0.8 billion. Preliminary average total AUM for the quarter through October 31 were \$1,235.5 billion, and preliminary average active AUM for the quarter through October 31 were \$907.4 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
October 31, 2020 ^(a)	\$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
August 31, 2020	\$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
Active ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
October 31, 2020 ^(a)	\$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
August 31, 2020	\$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
Passive ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
October 31, 2020 ^(a)	\$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
August 31, 2020	\$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

a) Preliminary – subject to adjustment.

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

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

Telephone: 404 479 1095

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

About Invesco Ltd.

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