



Press Release
For immediate release

**Invesco Ltd. Announces September 30, 2020
Assets Under Management**

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Atlanta, October 12, 2020 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,218.2 billion, a decrease of 2.2% versus previous month-end. Total net outflows were \$0.7 billion. The firm achieved net long-term inflows of \$1.4 billion this month. Non-management fee earning net inflows were \$2.1 billion and money market net outflows were \$4.2 billion. AUM was negatively impacted by unfavorable market returns, which decreased AUM by \$25 billion. Reinvested distributions increased AUM by \$0.9B and FX decreased AUM by \$3.1 billion. Preliminary average total AUM for the quarter through September 30 were \$1,206.2 billion, and preliminary average active AUM for the quarter through September 30 were \$898.4 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2020 ^(a)	\$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
June 30, 2020	\$1,145.2	\$544.9	\$260.7	\$60.9	\$111.5	\$167.2
Active ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2020 ^(a)	\$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
June 30, 2020	\$863.5	\$316.6	\$230.1	\$60.1	\$111.5	\$145.2
Passive ^(b)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
September 30, 2020 ^(a)	\$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
June 30, 2020	\$281.7	\$228.3	\$30.6	\$0.8	\$0.0	\$22.0

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.