



Press Release
For immediate release

**Invesco Ltd. Announces June 30, 2018
Assets Under Management**

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Atlanta, July 11, 2018 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$963.3 billion, a decrease of 1.4% month over month. The decrease was driven by net long-term outflows, unfavorable market returns, lower money market AUM, foreign exchange, and non-management fee earning AUM outflows; partially offset by reinvested distributions. FX decreased AUM by \$2.2 billion. Preliminary average total AUM for the quarter through June 30 were \$973.9 billion, and preliminary average active AUM for the quarter through June 30 were \$734.9 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
June 30, 2018 ^(a)	\$963.3	\$446.9	\$232.7	\$57.4	\$80.4 ^(b)	\$145.9
May 31, 2018	\$977.3	\$452.0	\$236.1	\$58.5	\$82.8	\$147.9
April 30, 2018	\$972.8	\$447.5	\$236.7	\$59.7	\$82.0	\$146.9
March 31, 2018	\$934.2	\$420.6	\$227.9	\$59.7	\$79.6	\$146.4
Active ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
June 30, 2018 ^(a)	\$722.1	\$283.6	\$169.6	\$57.4	\$80.4 ^(b)	\$131.1
May 31, 2018	\$733.3	\$288.6	\$171.8	\$58.5	\$82.8	\$131.6
April 30, 2018	\$733.6	\$291.5	\$170.7	\$59.7	\$82.0	\$129.7
March 31, 2018	\$733.9	\$292.3	\$171.1	\$59.7	\$79.6	\$131.2
Passive ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
June 30, 2018 ^(a)	\$241.2	\$163.3	\$63.1	\$0.0	\$0.0 ^(b)	\$14.8
May 31, 2018	\$244.0	\$163.4	\$64.3	\$0.0	\$0.0	\$16.3
April 30, 2018	\$239.2	\$156.0	\$66.0	\$0.0	\$0.0	\$17.2
March 31, 2018	\$200.3	\$128.3	\$56.8	\$0.0	\$0.0	\$15.2

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$75.6 billion in institutional money market AUM.

(c) Passive AUM include index-based ETF's, UIT's, non-fee earning leverage, foreign exchange

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

About Invesco Ltd.

Invesco is an independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. NYSE: IVZ; www.invesco.com.

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