



**Press Release**  
For immediate release

**Invesco Ltd. Announces March 31, 2019  
Assets Under Management**

Investor Relations Contact: Brandon Burke 404-439-3468  
Media Relations Contact: Graham Galt 404-439-3070

**Atlanta, April 09, 2019 ---** Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$954.8 billion, an increase of 1.0%. The increase was driven by favorable market returns, non-management fee earning AUM inflows, and reinvested distributions, partially offset by foreign exchange and net long-term outflows. FX decreased AUM by \$2.7 billion. Preliminary average total AUM for the quarter through March 31 were \$932.8 billion, and preliminary average active AUM for the quarter through March 31 were \$694.8 billion.

<b>Total Assets Under Management</b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
March 31, 2019 <sup>(a)</sup>	\$954.8	\$430.6	\$237.2	\$50.2	\$98.1	\$138.7
February 28, 2019	\$945.7	\$427.0	\$231.1	\$51.5	\$98.1	\$138.0
January 31, 2019	\$930.6	\$414.9	\$228.1	\$51.7	\$95.7	\$140.2
December 31, 2018	\$888.2	\$385.2	\$225.1	\$50.4	\$91.0	\$136.5
<b>Active <sup>(b)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
March 31, 2019 <sup>(a)</sup>	\$704.3	\$256.7	\$172.9	\$50.2	\$98.1	\$126.4
February 28, 2019	\$702.9	\$257.5	\$170.6	\$51.5	\$98.1	\$125.2
January 31, 2019	\$695.9	\$251.9	\$169.3	\$51.7	\$95.7	\$127.3
December 31, 2018	\$667.2	\$234.7	\$166.8	\$50.4	\$91.0	\$124.3
<b>Passive <sup>(b)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
March 31, 2019 <sup>(a)</sup>	\$250.5	\$173.9	\$64.3	\$0.0	\$0.0	\$12.3
February 28, 2019	\$242.8	\$169.5	\$60.5	\$0.0	\$0.0	\$12.8
January 31, 2019	\$234.7	\$163.0	\$58.8	\$0.0	\$0.0	\$12.9
December 31, 2018	\$221.0	\$150.5	\$58.3	\$0.0	\$0.0	\$12.2

(a) Preliminary – subject to adjustment.

(b) Passive AUM include 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.

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

Telephone: 404 479 1095

**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](http://www.invesco.com).

###