



Press Release
For immediate release

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

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Atlanta, August 12, 2019 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,198.7 billion, an increase of less than 0.1%. The increase was driven by favorable market returns, higher money market AUM, non-management fee earning AUM inflows, and reinvested distributions, partially offset by foreign exchange and net long-term outflows. FX decreased AUM by \$4.6 billion. Preliminary average total AUM for the quarter through July 31 were \$1,202.8 billion, and preliminary average active AUM for the quarter through July 31 were \$929.7 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
July 31, 2019 ^(a)	\$1,198.7	\$572.9	\$274.3	\$64.7	\$99.2	\$187.6
June 30, 2019	\$1,197.8	\$574.6	\$273.6	\$64.1	\$95.7	\$189.8
May 31, 2019 ^(b)	\$1,159.3	\$543.0	\$269.0	\$61.7	\$96.3	\$189.3
April 30, 2019	\$975.2	\$426.5	\$223.4	\$60.4	\$97.4	\$167.5
Active ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
July 31, 2019 ^(a)	\$924.3	\$374.7	\$217.1	\$63.9	\$99.2	\$169.4
June 30, 2019	\$927.6	\$380.0	\$216.8	\$63.3	\$95.7	\$171.8
May 31, 2019 ^(b)	\$905.2	\$362.1	\$214.1	\$60.9	\$96.3	\$171.8
April 30, 2019	\$713.6	\$237.5	\$169.5	\$59.6	\$97.4	\$149.6
Passive ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
July 31, 2019 ^(a)	\$274.4	\$198.2	\$57.2	\$0.8	\$0.0	\$18.2
June 30, 2019	\$270.2	\$194.6	\$56.8	\$0.8	\$0.0	\$18.0
May 31, 2019 ^(b)	\$254.1	\$180.9	\$54.9	\$0.8	\$0.0	\$17.5
April 30, 2019	\$261.6	\$189.0	\$53.9	\$0.8	\$0.0	\$17.9

a) Preliminary – subject to adjustment.

b) AUM month-end increase of \$222.3 billion resulting from the Oppenheimer Funds combination added \$147.7 billion to Equity, \$42.6 billion to Fixed Income, \$3.7 billion to

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Balanced, \$3.8 billion to Money Market, and \$24.5 billion to Alternatives at month end. AUM acquisition value on May 24 was \$224.4 billion.

- c) *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 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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