



Press Release
For immediate release

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

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Atlanta, September 11, 2019 --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,175.1 billion, a decrease of 2.0%. The decrease was driven by unfavorable market returns, net long-term outflows, foreign exchange, lower money market AUM, and non-management fee earning AUM outflows, partially offset by reinvested distributions. FX decreased AUM by \$2.2 billion (including \$0.7 billion Money Market decrease). Preliminary average total AUM for the quarter through August 31 were \$1,188.4 billion, and preliminary average active AUM for the quarter through August 31 were \$918.1 billion.

Total Assets Under Management						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
August 31, 2019 ^(a)	\$1,175.1	\$552.3	\$276.7	\$63.5	\$96.7	\$185.9
July 31, 2019	\$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
Active ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
August 31, 2019 ^(a)	\$905.3	\$359.9	\$218.9	\$62.7	\$96.7	\$167.1
July 31, 2019	\$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
Passive ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
August 31, 2019 ^(a)	\$269.8	\$192.4	\$57.8	\$0.8	\$0.0	\$18.8
July 31, 2019	\$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

a) Preliminary – subject to adjustment.

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- 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 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 a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. Our 13 distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in 25 countries, Invesco managed \$1.175 trillion in assets on behalf of clients worldwide as of August 31, 2019. For more information, visit www.invesco.com.

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