



**Press Release**  
For immediate release

**Invesco Ltd. Announces December 31, 2017  
Assets Under Management**

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**Atlanta, Jan 10, 2018** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$937.6 billion, reflecting no change month over month. Net long-term inflows driven by reinvested dividends and capital gains of \$5.9 billion and foreign exchange were offset by lower money market AUM, PowerShares QQQs outflows, unfavorable market returns and modest long term outflows. FX increased AUM by \$1.1 billion. Preliminary average total AUM for the quarter through December 31 were \$930.3 billion, and preliminary average active AUM for the quarter through December 31 were \$733.7 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>
December 31, 2017 <sup>(a)</sup>	\$937.6	\$431.2	\$225.8	\$57.7	\$78.7 <sup>(b)</sup>	\$144.2
November 30, 2017	\$937.6	\$429.8	\$225.6	\$56.8	\$82.6	\$142.8
October 31, 2017	\$928.4	\$423.4	\$225.3	\$55.2	\$84.0	\$140.5
September 30, 2017	\$917.5	\$416.2	\$224.5	\$54.2	\$81.9	\$140.7
<b>Active <sup>(c)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
December 31, 2017 <sup>(a)</sup>	\$738.6	\$302.8	\$168.5	\$57.7	\$78.7 <sup>(b)</sup>	\$130.9
November 30, 2017	\$737.2	\$300.9	\$167.8	\$56.8	\$82.6	\$129.1
October 31, 2017	\$731.9	\$297.6	\$167.8	\$55.2	\$84.0	\$127.3
September 30, 2017	\$727.0	\$296.4	\$167.1	\$54.2	\$81.9	\$127.4
<b>Passive <sup>(c)</sup></b>						
(in billions)	<b>Total</b>	<b>Equity</b>	<b>Fixed Income</b>	<b>Balanced</b>	<b>Money Market</b>	<b>Alternatives</b>
December 31, 2017 <sup>(a)</sup>	\$199.0	\$128.4	\$57.3	\$0.0	\$0.0 <sup>(b)</sup>	\$13.3
November 30, 2017	\$200.4	\$128.9	\$57.8	\$0.0	\$0.0	\$13.7
October 31, 2017	\$196.5	\$125.8	\$57.5	\$0.0	\$0.0	\$13.2
September 30, 2017	\$190.5	\$119.8	\$57.4	\$0.0	\$0.0	\$13.3

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$74.0 billion in institutional money market

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*AUM.*

*(c) Passive AUM include 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](http://www.invesco.com).

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