



**Press Release**  
For immediate release

**Invesco Ltd. Announces September 30, 2019  
Assets Under Management**

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**Atlanta, October 9, 2019** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,184.4 billion, an increase of 0.8%. The increase was driven by favorable market returns, non-management fee earning AUM inflows, reinvested distributions of \$2.2 billion, and foreign exchange of \$0.3 billion, partially offset by net long-term outflows and lower money market AUM. Preliminary average total AUM for the quarter through September 30 were \$1,188.2 billion, and preliminary average active AUM for the quarter through September 30 were \$915.6 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>
September 30, 2019 <sup>(a)</sup>	\$1,184.4	\$556.8	\$281.1	\$63.8	\$97.7	\$185.0
August 31, 2019	\$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
<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>
September 30, 2019 <sup>(a)</sup>	\$907.0	\$360.2	\$220.4	\$63.0	\$97.7	\$165.7
August 31, 2019	\$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
<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>
September 30, 2019 <sup>(a)</sup>	\$277.4	\$196.6	\$60.7	\$0.8	\$0.0	\$19.3
August 31, 2019	\$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

a) Preliminary – subject to adjustment.

b) 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

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*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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