



**Press Release**  
For immediate release

**Invesco Ltd. Announces May 31, 2018  
Assets Under Management**

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**Atlanta, June 11, 2018** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$977.3 billion, an increase of 0.5% month over month. The increase was driven by favorable market returns, non-management fee earning AUM inflows, higher money market AUM, and net long-term inflows. FX decreased AUM by \$5.1 billion. Additionally during the month, the company reclassified certain AUM previously classified as passive to active totaling \$2.9 billion. Preliminary average total AUM for the quarter through May 31 were \$973.4 billion, and preliminary average active AUM for the quarter through May 31 were \$737.4 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>
May 31, 2018 <sup>(a)</sup>	\$977.3	\$452.0	\$236.1	\$58.5	\$82.8 <sup>(b)</sup>	\$147.9
April 30, 2018	\$972.8	\$447.5	\$236.7	\$59.7	\$82.0	\$146.9
March 31, 2018	\$934.2	\$420.6	\$227.9	\$59.7	\$79.6	\$146.4
February 28, 2018	\$945.4	\$432.3	\$226.0	\$58.5	\$83.3	\$145.3
<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>
May 31, 2018 <sup>(a)</sup>	\$733.3	\$288.6	\$171.8	\$58.5	\$82.8 <sup>(b)</sup>	\$131.6
April 30, 2018	\$733.6	\$291.5	\$170.7	\$59.7	\$82.0	\$129.7
March 31, 2018	\$733.9	\$292.3	\$171.1	\$59.7	\$79.6	\$131.2
February 28, 2018	\$742.0	\$299.9	\$169.7	\$58.5	\$83.3	\$130.6
<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>
May 31, 2018 <sup>(a)</sup>	\$244.0	\$163.4	\$64.3	\$0.0	\$0.0 <sup>(b)</sup>	\$16.3
April 30, 2018	\$239.2	\$156.0	\$66.0	\$0.0	\$0.0	\$17.2
March 31, 2018	\$200.3	\$128.3	\$56.8	\$0.0	\$0.0	\$15.2
February 28, 2018	\$203.4	\$132.4	\$56.3	\$0.0	\$0.0	\$14.7

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$77.4 billion in institutional money market AUM.

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*(c) 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.*

**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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