



**Press Release**  
For immediate release

**Invesco Ltd. Announces February 28, 2018  
Assets Under Management**

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**Atlanta, Mar 12, 2018** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$945.4 billion, a decrease of 2.8% month over month. The decrease was driven by unfavorable market returns, foreign exchange, non-management fee earning AUM outflows, and net long-term outflows; partially offset by higher money market AUM. FX decreased AUM by \$5.1 billion. Preliminary average total AUM for the quarter through February 28 were \$954.4 billion, and preliminary average active AUM for the quarter through February 28 were \$750.4 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>
February 28, 2018 <sup>(a)</sup>	\$945.4	\$432.3	\$226.0	\$58.5	\$83.3 <sup>(b)</sup>	\$145.3
January 31, 2018	\$972.6	\$453.3	\$227.7	\$60.3	\$83.0	\$148.3
December 31, 2017	\$937.6	\$431.2	\$225.8	\$57.7	\$78.7	\$144.2
November 30, 2017	\$937.6	\$429.8	\$225.6	\$56.8	\$82.6	\$142.8
<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>
February 28, 2018 <sup>(a)</sup>	\$742.0	\$299.9	\$169.7	\$58.5	\$83.3 <sup>(b)</sup>	\$130.6
January 31, 2018	\$763.1	\$315.3	\$170.5	\$60.3	\$83.0	\$134.0
December 31, 2017	\$738.6	\$302.8	\$168.5	\$57.7	\$78.7	\$130.9
November 30, 2017	\$737.2	\$300.9	\$167.8	\$56.8	\$82.6	\$129.1
<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>
February 28, 2018 <sup>(a)</sup>	\$203.4	\$132.4	\$56.3	\$0.0	\$0.0 <sup>(b)</sup>	\$14.7
January 31, 2018	\$209.5	\$138.0	\$57.2	\$0.0	\$0.0	\$14.3
December 31, 2017	\$199.0	\$128.4	\$57.3	\$0.0	\$0.0	\$13.3
November 30, 2017	\$200.4	\$128.9	\$57.8	\$0.0	\$0.0	\$13.7

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM include \$78.2 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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