



**Press Release**  
For immediate release

**Invesco Ltd. Announces December 31, 2012  
Assets Under Management**

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**Atlanta, January 10, 2013** --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management of \$687.7 billion, an increase of 0.6% month over month. The increase was due to favorable market returns and positive foreign exchange. FX increased AUM by \$0.6 billion during the month. During the month long-term flows into both active and passive strategies were flat. Preliminary total average assets for the quarter through December 31 were \$680.2 billion, and preliminary average active assets for the quarter through December 31 were \$566.6 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>
December 31, 2012 <sup>(a)</sup>	\$687.7	\$297.4	\$171.9	\$62.1	\$73.3 <sup>(b)</sup>	\$83.0
November 30, 2012	\$683.8	\$294.5	\$171.0	\$60.5	\$73.8	\$84.0
October 31, 2012	\$677.4	\$292.3	\$168.7	\$58.9	\$73.3	\$84.2
September 30, 2012	\$683.0	\$300.6	\$167.0	\$57.9	\$73.2	\$84.3
<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>
December 31, 2012 <sup>(a)</sup>	\$573.7	\$241.9	\$132.9	\$62.1	\$73.3 <sup>(b)</sup>	\$63.5
November 30, 2012	\$569.0	\$238.8	\$132.3	\$60.5	\$73.8	\$63.6
October 31, 2012	\$563.4	\$237.0	\$130.5	\$58.9	\$73.3	\$63.7
September 30, 2012	\$565.1	\$241.4	\$129.4	\$57.9	\$73.2	\$63.2
<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, 2012 <sup>(a)</sup>	\$114.0	\$55.5	\$39.0	\$0.0	\$0.0	\$19.5
November 30, 2012	\$114.8	\$55.7	\$38.7	\$0.0	\$0.0	\$20.4
October 31, 2012	\$114.0	\$55.3	\$38.2	\$0.0	\$0.0	\$20.5
September 30, 2012	\$117.9	\$59.2	\$37.6	\$0.0	\$0.0	\$21.1

(a) Preliminary – subject to adjustment.

(b) Preliminary - ending money market AUM includes \$69.4 billion in institutional money market AUM and \$3.9 billion in retail money market AUM.

(c) Passive AUM includes ETF's, UIT's, non-fee earning leverage, foreign exchange overlays and other passive mandates. Active AUM is total AUM less Passive AUM.

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**About Invesco Ltd.**

Invesco Ltd. is a leading independent global investment management firm, dedicated to helping investors worldwide achieve their financial objectives. By delivering the combined power of our distinctive investment management capabilities, Invesco provides a wide range of investment strategies and vehicles to our retail, institutional and high net worth clients around the world. Operating in more than 20 countries, the firm is listed on the New York Stock Exchange under the symbol IVZ. Additional information is available at [www.invesco.com](http://www.invesco.com).

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