

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 OR 15(d) of The Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): February 11, 2025



Invesco Ltd.

(Exact name of registrant as specified in its charter)

Bermuda

(State or Other Jurisdiction of Incorporation or Organization)

001-13908

(Commission File Number)

98-0557567

(I.R.S. Employer Identification No.)

1331 Spring Street, Suite 2500, Atlanta, GA
(Address of Principal Executive Offices)

30309
(Zip Code)

(404) 892-0896

(Registrant's telephone number, including area code)

N/A

(Former name, former address and former fiscal year, if changed since last report)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- ☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- ☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- ☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- ☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
Common stock, \$.20 par value	IVZ	New York Stock Exchange

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company ☐

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

Item 7.01 Regulation FD Disclosure.

On February 11, 2025, Invesco Ltd. issued a press release announcing its preliminary assets under management for the month ended January 31, 2025. A copy of that press release is attached hereto as Exhibit 99.1 and is incorporated herein by reference.

Item 9.01 Financial Statements and Exhibits.

(d) Exhibits.

Exhibit No.	Description
99.1	Press Release, dated February 11, 2025, issued by Invesco Ltd.
104	Cover Page Interactive Data File (embedded within the Inline XBRL document).

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Invesco Ltd.

By: /s/ L. Allison Dukes
L. Allison Dukes
Senior Managing Director and
Chief Financial Officer

Date: February 11, 2025



Press Release
For immediate release

**Invesco Ltd. Announces January 31, 2025
Assets Under Management**

Investor Relations Contacts: Greg Ketron 404-724-4299
Jennifer Church 404-439-3428
Media Relations Contact: Andrea Raphael 212-323-4202

Atlanta, February 11, 2025¹ --- Invesco Ltd. (NYSE: IVZ) today reported preliminary month-end assets under management (AUM) of \$1,902.8 billion, an increase of 3.1% versus previous month-end. The firm delivered net long-term inflows of \$5.1 billion in the month. Non-management fee earning net inflows were \$2.3 billion and money market net inflows were \$11.3 billion. AUM was positively impacted by favorable market returns which increased AUM by \$37 billion. FX increased AUM by \$1.2 billion. Preliminary average total AUM for the quarter through January 31 were \$1,873.9 billion, and preliminary average active AUM for the quarter through January 31 were \$1,035.9 billion.

Total Assets Under Management									
(in billions)	Total	ETFs & Index Strategies	Fundamental Fixed Income	Fundamental Equities	Private Markets	APAC Managed	Multi- Asset / Other	Global Liquidity	QQQ
January 31, 2025 ¹	\$ 1,902.8	\$ 507.3	\$ 283.0	\$ 274.4	\$ 131.1	\$ 118.6	\$ 59.9	\$ 200.2	\$ 328.3
December 31, 2024	\$ 1,846.0	\$ 484.0	\$ 281.1	\$ 266.5	\$ 128.5	\$ 118.8	\$ 58.8	\$ 189.4	\$ 318.9
November 30, 2024	\$ 1,856.5	\$ 491.5	\$ 285.1	\$ 278.1	\$ 131.4	\$ 117.2	\$ 60.1	\$ 176.5	\$ 316.6
October 31, 2024	\$ 1,772.0	\$ 457.7	\$ 284.2	\$ 270.1	\$ 129.2	\$ 116.4	\$ 60.2	\$ 162.3	\$ 291.9

¹ Preliminary - subject to adjustment.

About Invesco Ltd.

Invesco Ltd. (NYSE: IVZ) is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. With offices in more than 20 countries, our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. For more information, visit www.invesco.com/corporate.

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