

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

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FILER

Invesco Ltd.

CIK:[914208](#) | IRS No.: [980557567](#) | State of Incorp.:**DO** | Fiscal Year End: **1231**
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SIC: **6282** Investment advice

Mailing Address

*1555 PEACHTREE STREET
NE
SUITE 1800
ATLANTA GA 30309*

Business Address

*1555 PEACHTREE STREET
NE
SUITE 1800
ATLANTA GA 30309
404-892-0896*

**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): January 10, 2013

Invesco Ltd.

(Exact name of registrant as specified in its charter)

Bermuda
(State or other jurisdiction
of incorporation)

001-13908
(Commission File Number)

98-0557567
(IRS Employer
Identification No.)

1555 Peachtree Street, NE, Atlanta, Georgia
(Address of principal executive offices)

30309
(Zip Code)

Registrant's telephone number, including area code: **(404) 892-0896**

n/a
(Former name or former address, 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))
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Item 7.01 Regulation FD Disclosure.

On January 10, 2013, Invesco Ltd. issued a press release announcing its preliminary assets under management for the month ended December 31, 2012. 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 January 10, 2013, issued by Invesco Ltd.

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/ Kevin M. Carome

Kevin M. Carome

Senior Managing Director and
General Counsel

Date: January 10, 2013

Exhibit Index

<u>Exhibit No.</u>	<u>Description</u>
99.1	Press Release, dated January 10, 2013, issued by Invesco Ltd.



Press Release
For immediate release

Invesco Ltd. Announces December 31, 2012 Assets Under Management

Invesco Relations Contact: Jordan Krugman 404-439-4605
Media Relations Contact: Bill Hensel 404-479-2886

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.

Total Assets Under Management

(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
December 31, 2012 ^(a)	\$687.7	\$297.4	\$171.9	\$62.1	\$73.3 ^(b)	\$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
Active ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
December 31, 2012 ^(a)	\$573.7	\$241.9	\$132.9	\$62.1	\$73.3 ^(b)	\$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
Passive ^(c)						
(in billions)	Total	Equity	Fixed Income	Balanced	Money Market	Alternatives
December 31, 2012 ^(a)	\$114.0	\$55.5	\$39.0	\$—	\$—	\$19.5
November 30, 2012	\$114.8	\$55.7	\$38.7	\$—	\$—	\$20.4
October 31, 2012	\$114.0	\$55.3	\$38.2	\$—	\$—	\$20.5
September 30, 2012	\$117.9	\$59.2	\$37.6	\$—	\$—	\$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.

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.

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