

**Highlights**

- Reported Q3 2019 earnings per diluted share (EPS) of \$0.72.
- Managed assets reached a record \$527.2 billion.
- Increased money market assets by \$95.1 billion or 36 percent to \$359.3 billion from Q3 2018.
- Generated 58 percent of Q3 2019 revenue from long-term assets.
- Declared a dividend of \$0.27 per share.

**Revenue by Source**

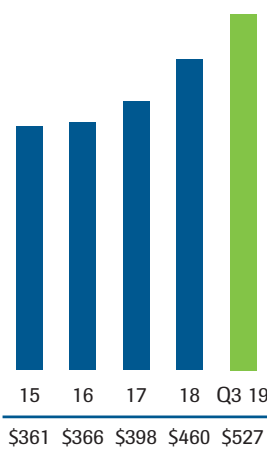
**Q3 2019**  
\$340.3 million



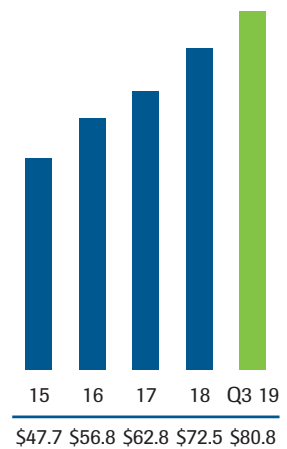
- Long-term assets **58%**
- Equity **40%**
- Fixed income **13%**
- Alternative/private markets and multi-asset **5%**
- Money market **41%**
- Other **1%**

**Assets At-A-Glance**

**Total Under Management**  
in billions



**Equity**  
in billions



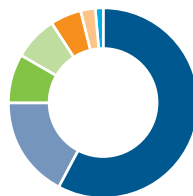
**Asset Breakdown by Sector**

**Equity**  
\$80.8 billion



- Value and Income **\$34.0**
- International/Global **\$26.2**
- Growth **\$16.0**
- Blend **\$4.6**

**Fixed Income**  
\$65.8 billion



- Multisector **\$38.1**
- High-Yield **\$11.4**
- Municipal **\$5.4**
- U.S. Corporate **\$5.0**
- U.S. Government **\$3.4**
- International/Global **\$1.7**
- Mortgage-Backed **\$0.8**

**Alternative/  
Private Markets  
and Multi-Asset**  
\$21.3 billion



- Real Estate **\$7.7**
- Multi-Asset **\$4.1**
- Private Equity **\$4.1**
- Infrastructure **\$4.0**
- Other Alternative **\$1.4**

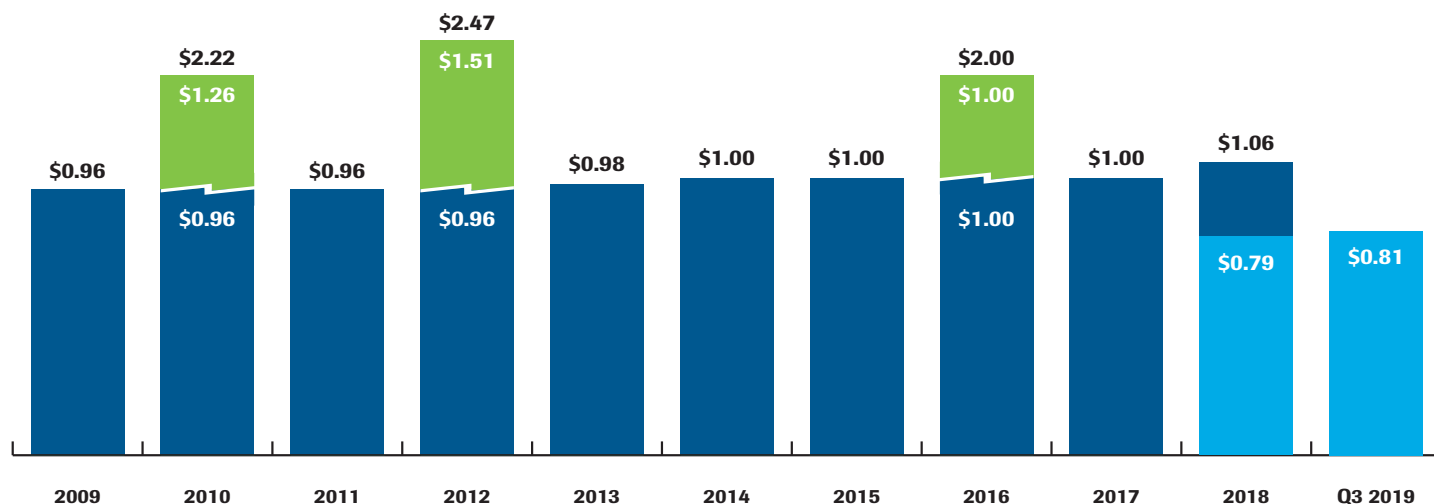
**Money Market**  
\$359.3 billion



- Government **\$233.8**
- Prime **\$115.0**
- Tax-Free **\$10.5**

## FII Dividend History

- Special Cash Dividend
- Annual Per Share
- Quarterly YTD



The above chart reflects all dividends paid from 2009 through Sept. 30, 2019. The 2010 dividend includes a special cash dividend of \$1.26 paid on Feb. 12, 2010. The 2012 dividend includes a special cash dividend of \$1.51 paid on Nov. 15, 2012. The 2016 dividend includes a special cash dividend of \$1.00 paid on Nov. 15, 2016.

## Investor Information

|                             |                      |
|-----------------------------|----------------------|
| NYSE:                       | <b>FII</b>           |
| Q3 2019 High Stock Price:   | <b>\$35.98</b>       |
| Q3 2019 Low Stock Price:    | <b>\$31.10</b>       |
| Class B Shares Outstanding: | <b>101 million</b>   |
| Market Capitalization:      | <b>\$3.3 billion</b> |
| Index Listing:              | S&P MidCap 400       |

## Company Contact

|  |
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For complete financial results please see Federated's Third Quarter Earnings Press Release dated Oct. 24, 2019 and SEC Filings on Form 8-K, 10-Q and 10-K for further information. Links to each document are available on the About Federated section of [FederatedInvestors.com](http://FederatedInvestors.com).

Investments are subject to risks and fluctuate in value.