



La Gamme Invesco

Gamme agréée en France - Données au 30 septembre 2009



Nom du fonds	Indice	Frais de gestion			Type de parts	Part A	Code ISIN		Part E	Devises			Notation Morningstar	Notation S&P
		Part A	Part C	Part E			Part C	Part A		Part C	Part E			
ACTIONS														
Amérique														
Invesco US 130/30 Equity Fund	S&P 500	1,50%	1,00%	2,25%	Capitalisation	LU0334856209	LU0334856548	LU0334856894	USD	USD	EUR	-	A	
Invesco US 130/30 Equity Fund (Euro Hedged)	S&P 500	1,50%	-	-	Distribution	LU0334856118	-	-	USD	-	-	-	A	
Invesco US 130/30 Equity Fund (Euro Hedged)	S&P 500	1,50%	1,00%	-	Capitalisation	LU0367025086	LU0367025169	-	EUR	EUR	-	-	A	
Invesco US Equity Fund	S&P 500	1,50%	1,00%	2,25%	Cap./Distr.	IE0030381721 (Distribution)	IE0030381838 (Distribution)	IE00BOH1Q418 (Capitalisation)	USD	USD	EUR	★★★	-	
Invesco US Growth Equity Fund	Russell 1000	1,50%	1,00%	2,00%	Capitalisation	LU0075112648	LU0100601177	LU0115139999	USD	USD	EUR	★★	-	
Invesco US Structured Equity Fund	S&P 500	1,00%	0,60%	1,50%	Capitalisation	LU0149503202	LU0149503897	LU0149505165	USD	USD	EUR	★★★★	A	
Invesco US Structured Equity Fund (Euro Hedged)	S&P 500	1,00%	0,60%	-	Capitalisation	LU0367024196	LU0367024279	-	EUR	EUR	-	-	A	
Asie														
Invesco Asia Consumer Demand Fund	MSCI AC Asia Pacific ex Japan (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0334857199	LU0334857512	LU0334857785	USD	USD	EUR	-	-	
		1,50%	-	-	Distribution	LU0334857355	-	-	USD	-	-	-	-	
Invesco Asia Infrastructure Fund	MSCI AC Asia Pacific ex Japan (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0243955886	LU0243956009	LU0243956348	USD	USD	EUR	★★★★	A	
		1,50%	-	-	Distribution	LU0243955530	-	-	USD	-	-	★★★★	A	
Invesco Asia Opportunities Equity Fund	MSCI All Countr. Far East ex Japan	1,50%	1,00%	2,25%	Capitalisation	LU0075112721	LU0100597474	LU0115143082	USD	USD	EUR	★★	A	
Invesco Asian Equity Fund	MSCI AC Asia ex Japan	1,50%	1,00%	2,25%	Cap./Distr.	IE0030381945 (Distribution)	IE0030382026 (Distribution)	IE00BOH1Q962 (Capitalisation)	USD	USD	EUR	★★★★	AA	
Invesco Greater China Equity Fund	MSCI Golden Dragon (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0048816135	LU0100600369	LU0115143165	USD	USD	EUR	★★★★	A	
Invesco India Equity Fund	MSCI India 10/40 (ND)	1,50%	1,00%	2,25%	Cap./Distr.	LU0267983889 (Distribution)	LU0267984267 (Distribution)	LU0267984697 (Capitalisation)	USD	USD	EUR	★★	-	
Invesco Korean Equity Fund	Korea SE Composite	2,00%	1,50%	-	Distribution	IE0003842543	IE0003713199	-	USD	USD	-	★★★★	A	
Invesco PRC Equity Fund	MSCI China 10/40 (ND)	2,00%	1,50%	-	Distribution	IE0003583568	IE0003583675	-	USD	USD	-	★★★★	A	
Invesco PRC Equity Fund (Euro Hedged)	MSCI China 10/40 (ND)	2,00%	1,50%	-	Capitalisation	IE00B29WLS52	IE00B29WLT69	-	EUR	EUR	-	-	A	
Europe														
Invesco Actions Europe	MSCI Europe (ND)	1,55%	0,95%	2,40%	Capitalisation	FR0010145193	FR0010145201	FR0010135871	EUR	EUR	EUR	★★★★	AA	
Invesco Continental European Equity Fund	Mstar IM Fd EQ Europe ex UK	1,50%	1,00%	2,25%	Cap./Distr.	IE0030382133 (Distribution)	IE0030382240 (Distribution)	IE00BOH1Q632 (Capitalisation)	EUR	EUR	EUR	★★★★	AA	
Invesco Emerging Europe Equity Fund	MSCI EM Eastern Europe (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0028120375	LU0100598522	LU0115139486	USD	USD	EUR	-	A	
Invesco Euro Equity	MSCI EMU	1,55%	0,95%	2,40%	Capitalisation	FR0010257311	FR0010282509	FR0000288557	EUR	EUR	EUR	★★★★	-	
Invesco European Growth Equity Fund	MSCI Europe Growth (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0194779913	LU0194780507	LU0194781224	EUR	EUR	EUR	★★★★	A	
Invesco Pan European 130/30 Equity Fund	MSCI Europe (ND)	1,50%	1,00%	2,00%	Capitalisation	LU0307019090	LU0307019413	LU0307019504	EUR	EUR	EUR	-	AA	
		1,50%	-	-	Capitalisation	LU0307019256	-	-	USD	-	-	-	AA	
		1,50%	1,00%	2,00%	Capitalisation	LU0028118809	LU0100598282	LU0115141201	EUR	EUR	EUR	★★★	AA	
Invesco Pan European Equity Fund	MSCI Europe (ND)	1,50%	1,00%	-	Distribution	LU0267985231	LU0267984853	-	EUR	EUR	-	-	AA	
		1,50%	-	-	Distribution	LU0334858593	-	-	USD	-	-	-	AA	
		1,50%	1,00%	2,00%	Capitalisation	LU0267986122	LU0267986395	LU0267986551	EUR	EUR	EUR	-	-	
		1,50%	-	-	Distribution	LU0267986049	-	-	EUR	-	-	-	-	
Invesco Pan European Small Cap Equity Fund	HSBC Smaller Pan-European	1,50%	1,00%	2,25%	Capitalisation	LU0028119013	LU0100598019	LU0115141466	EUR	EUR	EUR	★	A	
		1,50%	-	-	Distribution	LU0334858676	-	-	EUR	-	-	-	A	
Invesco Pan European Structured Equity Fund	MSCI Europe (ND)	1,30%	0,80%	2,25%	Capitalisation	LU0119750205	LU0119753134	LU0119753308	EUR	EUR	EUR	★★★★★	AA	
Invesco UK Equity Fund	Mstar IM Fd EQ United Kingdom	1,50%	1,00%	2,25%	Cap./Distr.	IE0030382794 (Distribution)	IE0030382802 (Distribution)	IE00BOH1QC91 (Capitalisation)	GBP	GBP	EUR	★★	AA	
Invesco Taïga	MSCI Eastern Europe	-	-	2,99%	Capitalisation	-	-	FR0000284275	-	-	EUR	★★	-	

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ACTIONS													
International													
Invesco Emerging Markets Equity Fund	MSCI Emerging Markets (ND)	2,00%	1,50%	-	Distribution	IE0003600727	IE0003600834	-	USD	USD	-	★★★	-
Invesco Global Growth Equity Fund	MSCI World Growth (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0275063054	LU0275063302	LU0275061272	USD	USD	EUR	-	A
		1,50%	-	-	Distribution	LU0275062759	-	-	USD	-	-	-	A
Invesco Global Select Equity Fund	MSCI World (ND)	1,50%	1,00%	2,25%	Cap./Distr.	IE0030382356 (Distribution)	IE0030382463 (Distribution)	IE00B0H1Q749 (Capitalisation)	USD	USD	EUR	★★★	-
Invesco Global Structured Equity Fund	MSCI World (ND)	1,00%	0,60%	1,50%	Cap./Distr.	LU0267984937 (Distribution)	LU0267985157 (Distribution)	LU0267985314 (Capitalisation)	USD	USD	EUR	★	AA
Japon													
Invesco Japanese Equity Core Fund	Mstar IM Fd EQJapan	1,50%	1,00%	2,25%	Cap./Distr.	IE0030382570 (Distribution)	IE0030382687 (Distribution)	IE00B0H1QB84 (Capitalisation)	USD	USD	EUR	★★★★★	AA
Invesco Japanese Equity Fund	MSCI Japan (ND)	1,50%	1,00%	-	Distribution	IE0000939706	IE0003599283	-	USD	USD	-	★	-
Invesco Nippon Select Equity Fund	MSCI Japan (ND)	1,50%	1,00%	2,00%	Capitalisation	LU0028119369	LU0100601094	LU0115142514	JPY	JPY	EUR	★	-
Invesco Nippon Small/Mid Cap Equity Fund	Russel Nomura Small Cap	1,50%	1,00%	2,25%	Capitalisation	LU0028119526	LU0100600799	LU0115142274	JPY	JPY	EUR	★★	A
Sectoriel													
Invesco Energy Fund	MSCI World Energy (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0123357419	LU0123358144	LU0123358656	USD	USD	EUR	★★★	A
Invesco Energy Fund (Euro Hedged)	MSCI World Energy (ND)	1,50%	1,00%	-	Capitalisation	LU0367024519	LU0367024782	-	EUR	EUR	-	-	A
Invesco Global Health Care Fund	MSCI World Health Care (ND)	2,00%	1,50%	-	Distribution	IE0003824293	IE0003824301	-	USD	USD	-	★★★	A
Invesco Global Leisure Fund	MSCI World (ND)	1,50%	1,00%	2,25%	Capitalisation	LU0052864419	LU0100598878	LU0115139569	USD	USD	EUR	★★	-
Invesco Global Technology Fund	MSCI World Information Technology (ND)	2,00%	1,50%	-	Distribution	IE0003707928	IE0003708009	-	USD	USD	-	★★	-
Invesco Global Telecom Fund	MSCI World Telecommunications (ND)	1,50%	1,00%	-	Distribution	IE0003823998	IE0003824079	-	USD	USD	-	★★★	-
IMMOBILIER													
Invesco Asia Pacific Real Estate Securities Fund	FTSE EPRA/NAREIT developed Asia REITs	1,50%	1,00%	2,00%	Capitalisation	LU0367025243	LU0367025599	LU0367025672	USD	USD	EUR	-	-
		1,50%	-	-	Distribution	LU0367025326	-	-	USD	-	-	-	-
Invesco Global Income Real Estate Securities Fund	FTSE EPRA/NAREIT developed REITs	1,25%	0,80%	1,75%	Capitalisation	LU0367025755	LU0367025912	LU0367026050	USD	USD	EUR	★★★★	-
		1,25%	-	-	Distribution	LU0367025839	-	-	USD	-	-	★★★★	-
Invesco Global Real Estate Securities Fund	FTSE EPRA/NAREIT developed REITs	1,30%	0,80%	2,25%	Cap./Distr.	IE00B0H1QD09 (Distribution)	IE00B0JBTP12 (Capitalisation)	IE00B0H1QF23 (Capitalisation)	USD	USD	EUR	★★★	AA
Invesco Global Real Estate Securities Fund (Euro Hedged)	FTSE EPRA/NAREIT developed REITs	1,30%	0,80%	-	Capitalisation	IE00B0H1S125	IE00B0JBTPQ29	-	EUR	EUR	-	★★★★	AA
		1,30%	-	-	Distribution	IE00B1N7Z870	-	-	EUR	-	-	-	AA
MONETAIRE													
Invesco Euro Reserve Fund	EONIA	0,35%	0,15%	0,50%	Capitalisation	LU0102737730	LU0102737904	LU0115143595	EUR	EUR	EUR	★★★	-
Invesco USD Reserve Fund	Taux effectif des fonds fédéraux	0,45%	0,25%	0,50%	Capitalisation	LU0028121183	LU0100597557	LU0115143322	USD	USD	EUR	★★★	-

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		Part A	Part C	Part E			Part C	Part A		Part C	Part E			
DIVERSIFIES / ALTERNATIFS														
Invesco Asia Balanced Fund	50% HSBC ADB, 50% MSCI AC Asia Pacific ex Japan	1,25%	0,80%	1,75%	Capitalisation	LU0367026217	LU0367026308	LU0367026480	USD	USD	EUR	★★★	-	
Invesco Capital Shield 90 Fund (EUR)	Capital Shield 90 (EUR)	1,00%	0,60%	1,50%	Capitalisation	LU0166421692	LU0166421858	LU0166422070	EUR	EUR	EUR	★★	-	
Invesco Capital Shield 90 Fund (USD)	Capital Shield 90 (USD)	1,00%	0,60%	-	Capitalisation	LU01860747873	LU0186048335	-	USD	USD	-	-	-	
Invesco Global Absolute Return Fund	Capital Shield 90 (EUR)	2,25%	1,50%	2,80%	Capitalisation	LU0334857942	LU0334858080	LU0334858247	EUR	EUR	EUR	-	-	
Invesco Pan European High Income Fund	Capital Shield 90 (EUR)	1,25%	0,80%	1,75%	Capitalisation	LU0243957239	LU0243957668	LU0243957742	EUR	EUR	EUR	-	-	
		1,25%	-	-	Distribution	LU0243957312	-	-	EUR	-	-	-	-	
MULTIGESTION														
Invesco Multi Patrimoine	75% JP Morgan Global Government Bond 25% MSCI World	-	0,90%	2,27%	Capitalisation	-	FR0010146043	FR0010144618	-	EUR	EUR	★★★★	-	
Invesco Multi Stratégie	MSCI Europe (75%), EONIA (25%)	-	-	2,27%	Capitalisation	-	-	FR0010144626	-	-	EUR	★★★★	-	
Invesco Multi Complémente 0-100	50% JP Morgan Global Government Bond Unhedged USD (JPMGGLBL), 50% indice MSCI World ex Europe (MSDUWXEU)	1,50%	0,90%	2,27%	Capitalisation	FR0010563056	FR0010568139	FR0010568147	EUR	EUR	EUR	-	-	
TAUX														
Invesco Absolute Return Bond Fund	Capital Shield 90 (EUR)	0,75%	0,50%	1,00%	Capitalisation	LU0102737144	LU0102737490	LU0115144486	EUR	EUR	EUR	★★★	-	
Invesco Bond Fund	JPM Global Traded USD	0,75%	0,50%	-	Distribution	IE0003702192	IE0003702200	-	USD	USD	-	★★★★	A/V4	
		0,75%	-	-	Distribution mens.	IE00B01VPY04	-	-	USD	-	-	★★★★★	A/V4	
Invesco Emerging Local Currencies Debt Fund	JPM GBI-EM GL Div. composite	1,50%	1,00%	2,00%	Capitalisation	LU0275062247	LU0275062593	LU0275060464	USD	USD	EUR	-	A/V6	
		1,50%	-	-	Distribution	LU0275062080	-	-	USD	-	-	-	A/V6	
Invesco Emerging Local Currencies Debt Fund (Euro Hedged)	JPM GBI-EM GL Div. composite	1,50%	1,00%	-	Capitalisation	LU0367024865	LU0367024949	-	EUR	-	-	-	A/V6	
Invesco Emerging Markets Bond Fund	JPM EMBI Global Diversified	1,00%	0,75%	-	Distribution	IE0001673817	IE0001678089	-	USD	USD	-	★★★	A/V5	
		1,00%	0,75%	-	Capitalisation	IE00B01VQC58	IE00B01VQG96	-	EUR	EUR	-	★★★	A/V5	
Invesco Emerging Markets Bond Fund (Euro Hedged)	JPM EMBI Global Diversified	1,00%	-	-	Distribution	IE00B01VQ362	-	-	EUR	-	-	★★★	A/V5	
		0,75%	0,50%	0,90%	Capitalisation	LU0066341099	LU0100597805	LU0115144304	EUR	EUR	EUR	★★★	A/V3	
Invesco European Bond Fund	Barclays Pan-European Aggregate	0,75%	-	-	Distribution	LU0307019926	-	-	EUR	-	-	-	A/V3	
		1,00%	0,65%	1,25%	Capitalisation	LU0243957825	LU0243958047	LU0243958393	EUR	EUR	EUR	★★★★★	AA/V4	
Invesco Euro Corporate Bond Fund	Mstar IM FD FI EUR Corporate	1,00%	-	-	Distribution mens.	LU0248037169	-	-	EUR	-	-	★★★★★	AA/V4	
		0,75%	0,50%	0,90%	Capitalisation	LU0119747243	LU0119747839	LU0119749538	EUR	EUR	EUR	★★★	-	
Invesco Euro Inflation Linked Bond Fund	Barclays Inflation - Linked Bond EUR	0,75%	0,50%	0,90%	Capitalisation	LU0113592215	LU0100599173	LU0115143918	USD	USD	EUR	★★★	AA/V4	
Invesco Global Bond Fund	Mstar IM Fixed Income Global USD	0,75%	-	-	Distribution	LU0082941435	-	-	USD	-	-	★★★	AA/V4	
		1,00%	0,75%	-	Distribution	IE0003561788	IE0003561895	-	USD	USD	-	★★★	AA/V5	
Invesco Global High Income Fund	JPM EMBI Gl. Div.&ML GHY Constr.	-	0,75%	-	Capitalisation	-	IE00B3D84101	-	-	USD	-	-	AA/V5	
		1,00%	0,75%	-	Capitalisation	IE00B01VQD65	IE00B01VQF89	-	EUR	EUR	-	★★★	AA/V5	
Invesco Global High Income Fund (Euro Hedged)	JPM EMBI Gl. Div.&ML GHY Constr.	1,00%	-	-	Distribution	IE00B01VQZ85	-	-	EUR	-	-	★★★	AA/V5	
		1,00%	-	-	Distribution	IE00B01VQZ85	-	-	EUR	-	-	★★★	AA/V5	

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