



Invesco Absolute Return Bond

30 2010

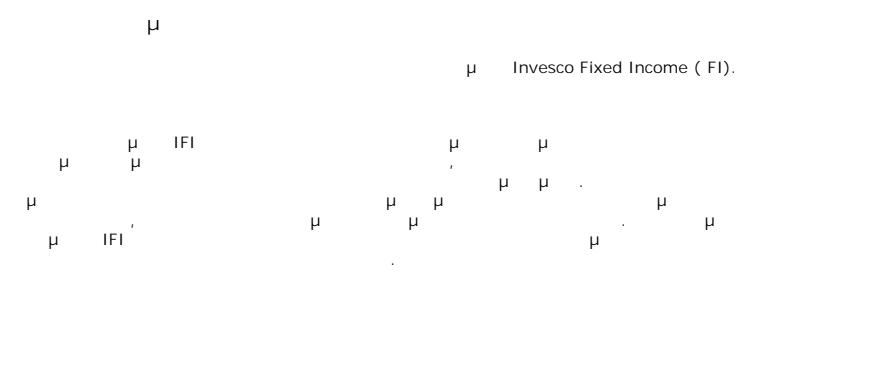
A-



Mark Nash,	2007
2004	
1999	
(SICAV)	
EUR	
EUR 2,76	
EUR 2,82 (11/01/10)	
EUR 2,73 (01/07/09)	
EUR 33,14	
USD 1.500	
5,25%	
0,75%	
TER: 1,10%	
EURIBOR 3 μ + 4 μ	
EURIBOR 3 μ	
Bloomberg: INVEUCB LX	
ISIN: LU0102737144	
Morningstar Rating™: ★★★	

Invesco Bond Return Plus.
31.07.2008.)

EURIBOR 3 μ



Year	Invesco Absolute Return Bond	EURIBOR 3 μ
2005	98,76	98,76
2006	100,76	100,76
2007	102,76	102,76
2008	104,76	104,76
2009	106,76	106,76
2010	108,76	110,76

Year	1	3	5
2009	1,22	1,35	4,25
2008	0,76	8,87	15,60

Year	2009	2008	2007	2006	2005
Value	5,30	-0,93	-1,23	1,52	3,40
Value	1,35	4,70	4,23	3,03	2,18

Period	μ	12μ	**	%
30.06.05	30,06	30,06	30,06	30,06
30.06.06	30,06	30,06	30,06	30,06
30.06.07	2,33	0,52	-1,07	1,20
30.06.08				1,22
30.06.09				
30.06.10				

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Mid to mid, μ μ μ μ μ 30 2010.

1839/17.5.2004

