



Invesco Absolute Return Bond

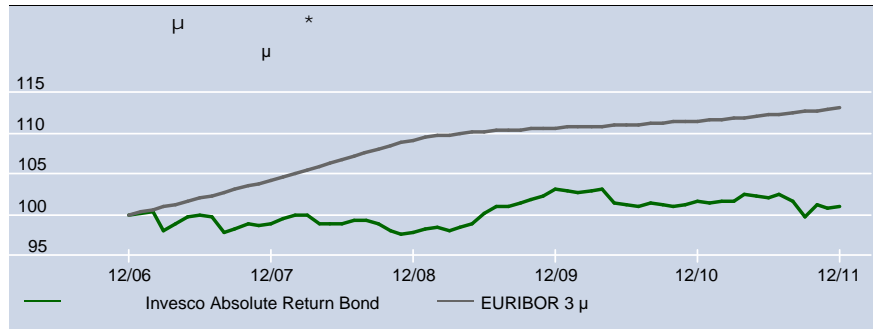
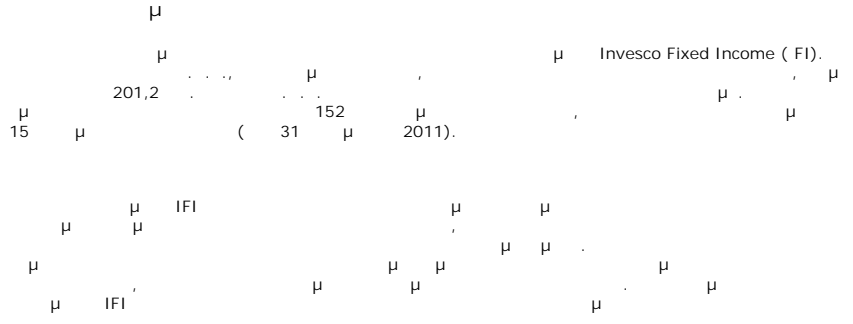
30 2011

A-



Mark Nash,	2007
2004	
1999	
(SICAV)	
EUR	
EUR 2,76	
EUR 2,80 (22/07/11)	
EUR 2,70 (22/09/11)	
EUR 20,02	
USD 1.500	
5,25%	
0,75%	
TER: 1,15% (31/08/11)	
EURIBOR 3 μ	
Bloomberg: INVEUCB LX	
ISIN: LU0102737144	

Invesco Bond Return Plus.	31.07.2008.)
EURIBOR 3 μ	



	1	3	5
	-0,52	3,20	0,98
	1,38	3,56	13,01

	2011	2010	2009	2008	2007
	-0,52	-1,48	5,30	-0,93	-1,23
	1,38	0,79	1,35	4,70	4,23

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
			5,30	-1,48		-0,52
	-1,23	-0,93				

	1	3	5
	2	3	1
	17/41	19/26	4/16

© 2011 Morningstar * Mid to mid, ** Mid to mid, 30 2011.

Invesco Absolute Return Bond

30

2011

A-

Invesco Absolute Return Bond Fund (Invesco ARB) is a closed-end investment company that invests primarily in high-quality, fixed-income securities. The fund's investment objective is to provide a high level of current income and to preserve capital. The fund's portfolio is diversified across various sectors and geographies, with a focus on investment-grade bonds. The fund's performance is measured against a benchmark of the Bloomberg Barclays US Corporate Bond Index. The fund's management team consists of experienced fixed-income professionals who actively manage the portfolio to meet the fund's investment objectives. The fund's assets are held in a trust structure, and the fund's shares are listed on the New York Stock Exchange. The fund's prospectus provides more detailed information about the fund's investment strategy, risks, and performance.

Invesco Absolute Return Bond Fund (Invesco ARB) is a closed-end investment company that invests primarily in high-quality, fixed-income securities. The fund's investment objective is to provide a high level of current income and to preserve capital. The fund's portfolio is diversified across various sectors and geographies, with a focus on investment-grade bonds. The fund's performance is measured against a benchmark of the Bloomberg Barclays US Corporate Bond Index. The fund's management team consists of experienced fixed-income professionals who actively manage the portfolio to meet the fund's investment objectives. The fund's assets are held in a trust structure, and the fund's shares are listed on the New York Stock Exchange. The fund's prospectus provides more detailed information about the fund's investment strategy, risks, and performance.

© Copyright 2011 Morningstar, Inc. Morningstar, and Content are trademarks of Morningstar, Inc. All rights reserved. Morningstar Licensed Tools and Content are trademarks of Morningstar, Inc. All rights reserved. Interactive Data Managed Solutions.

	%	%	μ	μ	μ	WDR	WDR
EUR	100,00	60,62	38,23	98,85		0,25	0,05
JPY	0,00	14,31	-14,23	0,08		0,00	-0,02
USD	0,00	10,18	-35,57	-25,39		0,00	-0,37
GBP	0,00	6,94	-3,50	3,44		0,00	-0,06
PLN	0,00	6,72	-4,45	2,27		0,00	0,25
CAD	0,00	2,13	-2,06	0,07		0,00	0,04
AUD	0,00	0,08	0,00	0,08		0,00	0,00
CNY	0,00	0,00	10,48	10,48		0,00	0,00
(μ μ)	0,00	0,00	10,12	10,12		0,00	0,00
	100,00	100,98	-0,98	100,00		0,25	-0,11
: Invesco (30/12/11)							

	μ	μ	%
	0,00	0,01	
μ	0,00	3,44	
	0,00	0,08	
	100,00	96,47	
: Invesco (30/12/11)			

	μ	μ
μ	0,00	-0,06
	0,00	-0,02
	0,25	0,30
	0,00	-0,33
: Invesco (30/12/11)		

	%	WDR	Av Rate	%	WDR	Av Rate
μ	0,00	0,00	-	59,41	2,06	AA+
μ	0,00	0,00	-	27,30	1,06	BBB+
μ	0,00	0,00	-	4,80	0,08	AAA
μ	0,00	0,00	-	2,03	0,00	AAA
(μ μ)	0,00	0,00	-	0,00	-3,31	-
μ	100,00	0,25	-	6,46	0,00	-
: Invesco (30/12/11)						

	%	WDR	Av Rate
AAA	0,00	44,59	
AA	0,00	16,58	
A	0,00	14,04	
BBB	0,00	14,87	
BB	0,00	1,33	
B	0,00	2,13	
μ	100,00	6,46	
: Invesco (30/12/11)			

Invesco Absolute Return Bond Fund (Invesco ARB) is a closed-end investment company that invests primarily in high-quality, fixed-income securities. The fund's investment objective is to provide a high level of current income and to preserve capital. The fund's portfolio is diversified across various sectors and geographies, with a focus on investment-grade bonds. The fund's performance is measured against a benchmark of the Bloomberg Barclays US Corporate Bond Index. The fund's management team consists of experienced fixed-income professionals who actively manage the portfolio to meet the fund's investment objectives. The fund's assets are held in a trust structure, and the fund's shares are listed on the New York Stock Exchange. The fund's prospectus provides more detailed information about the fund's investment strategy, risks, and performance.