



Invesco Absolute Return Bond

30 2010

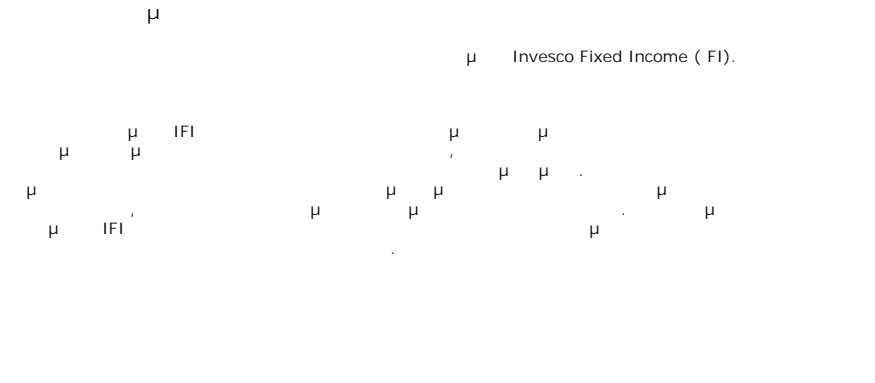
E-



Mark Nash,	2007
2004	
1999	
(SICAV)	
EUR	
EUR 2,72	
EUR 2,79 (11/01/10)	
EUR 2,70 (01/07/09)	
EUR 33,14	
EUR 500	
3,00%	
1,00%	
TER: 1,35%	
EURIBOR 3 μ + 4 μ	
EURIBOR 3 μ	
Bloomberg: INVEUCE LX	
ISIN: LU0115144486	
Morningstar Rating™: ★★	

Invesco Bond Return Plus.
31.07.2008.)

EURIBOR 3 μ



Year	Invesco Absolute Return Bond	EURIBOR 3 μ
2005	99,76	99,76
2006	100,58	100,58
2007	100,97	100,97
2008	100,87	100,87
2009	101,15	101,15
2010	105,60	115,60

Year	2009	2008	2007	2006	2005
Return (%)	5,03	-1,18	-1,48	1,27	3,13
TER (%)	1,35	4,70	4,23	3,03	2,18

Date	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
Return (%)	1,94	0,27	-1,32	0,95	0,97	0,97

Year	2009	2008	2007	2006	2005
Return (%)	5,03	-1,18	-1,48	1,27	3,13
TER (%)	1,35	4,70	4,23	3,03	2,18

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Mid to mid, 30 2010.

1839/17.5.2004

