



# Invesco Asia Opportunities Equity

30 2011

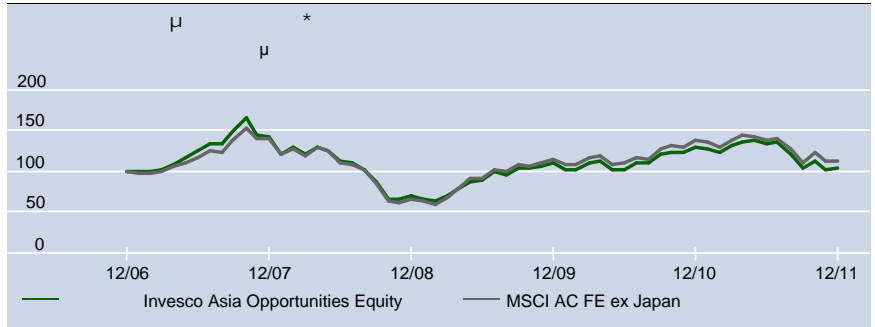
A-



Maggie Lee,  
2006  
Paul Chan,  
2007  
1999  
1997  
(SICAV)  
USD  
USD 79,39  
USD 106,02 (27/07/11)  
USD 73,30 (05/10/11)  
USD 139,61  
USD 1.500  
5,25%  
1,5%  
TER: 2,06% (31/08/11)  
MSCI AC FE ex Japan  
Bloomberg: INVASIA LX  
ISIN: LU0075112721  
S&P Fund Rating: A  
Morningstar Rating™: ★★ ★

INVECO Asia Enterprise.  
2007).  
1

10,6  
18  
16  
31  
2011).  
(growth-stocks-at-a-reasonable-price / GARP)  
GARP



	1	3	5
	-20,07	48,75	3,48
	-17,31	70,21	13,58

	2011	2010	2009	2008	2007
	-20,07	16,86	59,25	-51,26	42,74
	-17,31	19,62	72,07	-52,38	40,13

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11
	42,74	-51,26	59,25	16,86	-20,07	

	1	3	5
	75/135	89/118	43/96

© 2011 Morningstar \* Mid to mid, 30 2011.  
\*\* Mid to mid, 30 2011. : MSCI AC Far East ex Japan 30 2010.

