



# Invesco Balanced-Risk Allocation

30 2012

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## Portfolio exposure %

	10,0
	7,2
	6,1
	5,9
	3,5
	18,9
	16,5
	16,2
	15,7
	14,5
	8,5
ETC	10,8
ETC	7,1
ETC	8,5
ETC	6,1
: Invesco ( 30/03/12)	

## Risk exposure %

	Risk	Contribution
	3,52	35,34
	3,11	31,22
	3,33	33,43
: Invesco ( 30/03/12)		

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