



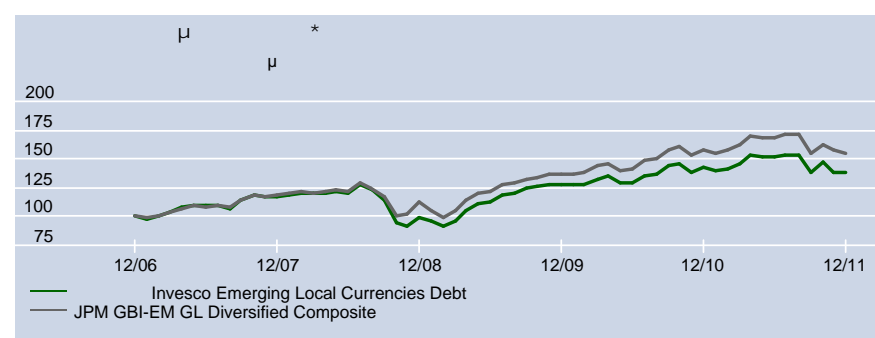
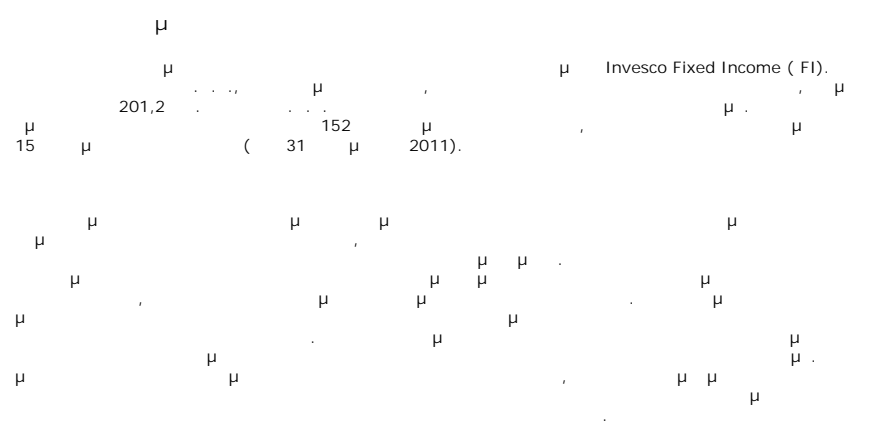
# Invesco Emerging Local Currencies Debt

Debt A- 30 2011



Claudia Calich,  
 2006  
 Eric Lindenbaum,  
 2011  
 2006  
 2006  
 (SICAV)  
 USD  
 USD 13,95  
 USD 15,66 (01/08/11)  
 USD 13,56 (04/10/11)  
 USD 589,67  
 USD 1.500  
 5,25%  
 1,5%  
 TER: 1,84% (31/08/11)  
 + 3  
 JPM GBI-EM GL Diversified Composite  
 Bloomberg: INELCAA LX  
 ISIN: LU0275062247  
 S&P Fund Rating: NR  
 Morningstar Rating™: ★★★

2/3  
 ( )  
 ( )  
 [ ]



	1	3	5
	-3,01	39,15	38,83
	-1,75	38,64	55,19

	2011	2010	2009	2008	2007
	-3,01	12,65	27,35	-14,92	17,26
	-1,75	15,68	21,98	-5,22	18,11

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	17,26	-14,92	27,35	12,65	-3,01	

	1	3	5
	2	1	2
	15/46	6/25	5/14

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 \*\* Mid to mid,  
 : 1798/18.04.2008

