



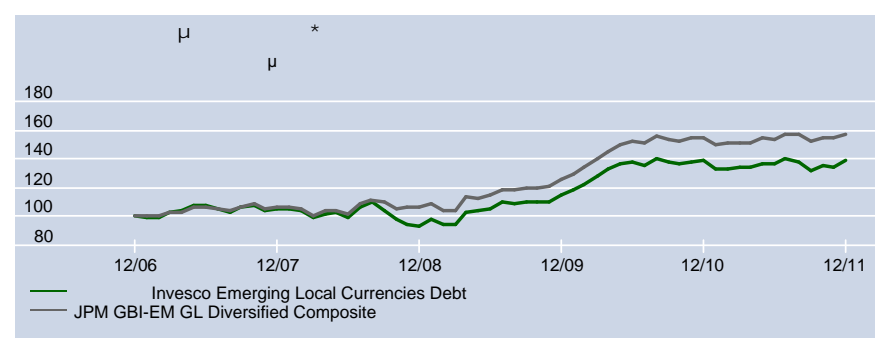
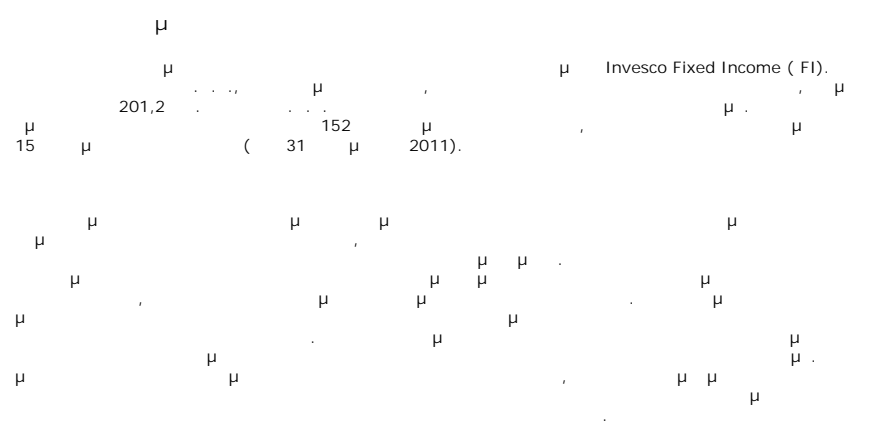
Invesco Emerging Local Currencies Debt

Debt 30 2011



Claudia Calich,
 2006
 Eric Lindenbaum,
 2011
 2006
 2006
 (SICAV)
 EUR
 EUR 10,59
 EUR 10,90 (07/01/11)
 EUR 9,97 (23/09/11)
 EUR 454,85
 EUR 500
 3,00%
 2%
 TER: 2,34% (31/08/11)
 + 3
 JPM GBI-EM GL Diversified Composite
 Bloomberg: INELCEI LX
 ISIN: LU0275060464
 S&P Fund Rating: NR
 Morningstar Rating™: ★★★

2/3
 ()
 ()
 []



	1	3	5
	-0,32	49,62	38,74
	1,53	48,45	57,64

	2011	2010	2009	2008	2007
	-0,32	20,97	24,09	-11,60	4,89
	1,53	23,72	18,18	-0,31	6,52

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11
	4,89	-11,60	24,09	20,97	-0,32	

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 ** Mid to mid, 30 2011.

