



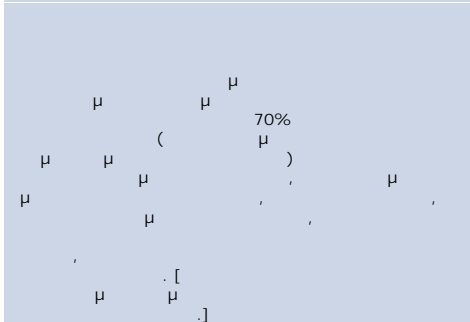
Invesco Energy

30 2011

A-

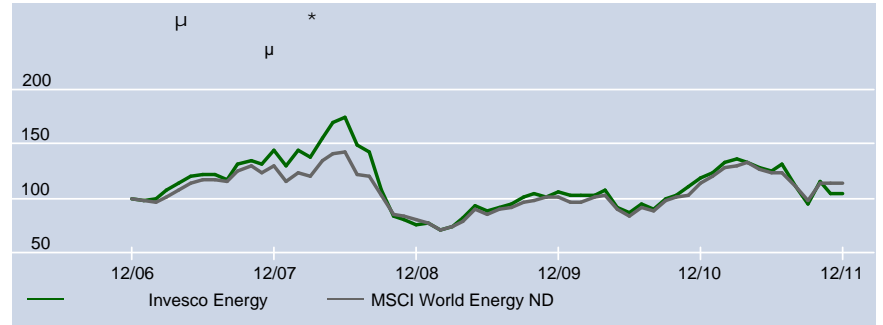


Andrew Lees,	2008
Tyler Dann II,	2009
2001	2001
(SICAV)	
USD	USD 24,43
USD 31,82 (06/04/11)	
USD 20,48 (04/10/11)	
USD 329,84	
USD 1.500	
5,25%	
1,5%	
TER:	1,91% (31/08/11)
MSCI World Energy ND	+ 3
Bloomberg:	INVENFA LX
ISIN:	LU0123357419
S&P Fund Rating:	A
Morningstar Rating™:	★★★



Invesco Energy
Equities Investment Center (Growth), Invesco Energy (Value), Invesco Fundamental (Core).
Andrew Lees. (31 2011).

Invesco Energy bottom-up ()



	1	3	5
	-11,87	39,36	4,80
	0,17	41,46	13,74

	2011	2010	2009	2008	2007
	-11,87	11,91	41,30	-48,07	44,83
	0,17	11,88	26,23	-38,05	29,79

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	44,83	-48,07	41,30	11,91	-11,87	

	1	3	5
	22/38	14/23	7/17

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