



# Invesco Energy

30 2010

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Manager	Andrew Lees,	2008
Manager	Tyler Dann II,	2009
Year		2001
Year		2001
Structure	(SICAV)	
Currency	EUR	
NAV	EUR 15,39	
NAV 12m	EUR 18,33 (26/04/10)	
NAV 12m	EUR 12,35 (09/07/09)	
NAV	EUR 208,97	
NAV	EUR 500	
Expense Ratio	3,00%	
Expense Ratio	2,25%	
TER	2,70%	
Index	MSCI World Energy ND	
Bloomberg	INVENFE LX	
ISIN	LU0123358656	
S&P Fund Rating	A	
Morningstar Rating™	★★	

70%

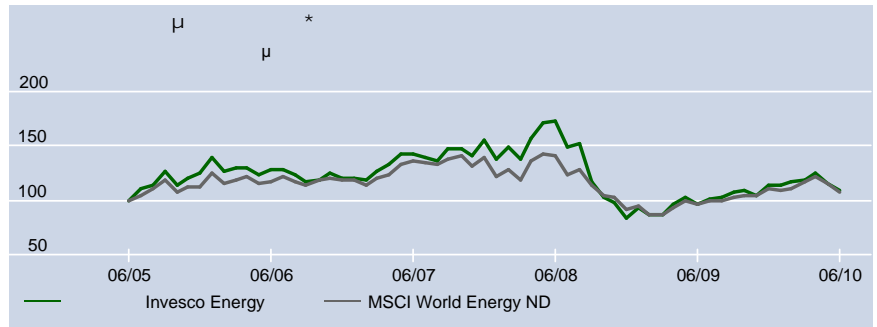
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Invesco Ltd.'s Fundamental Equities, 1976. 69

( 31 2010).

Invesco Energy bottom-up ( )



	1	3	5
	13,33	-22,78	9,62
	12,46	-21,30	7,77

	2009	2008	2007	2006	2005
	37,26	-46,26	28,59	-3,04	73,04
	22,29	-34,84	17,07	5,43	48,35

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	28,06	10,85	21,73	-44,02	13,33	

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1839/17.5.2004

