



Invesco Energy

30 2011

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<p>Andrew Lees, 2008</p> <p>Tyler Dann II, 2009</p>	
<p>2001</p> <p>2001</p>	<p>(SICAV)</p>
<p>EUR</p> <p>EUR 17,36</p> <p>EUR 21,11 (18/02/11)</p> <p>EUR 14,31 (04/10/11)</p> <p>EUR 254,43</p> <p>EUR 500</p> <p>3,00%</p> <p>2,25%</p>	<p>TER: 2,66% (31/08/11)</p> <p>+ 3</p> <p>MSCI World Energy ND</p> <p>Bloomberg: INVENFE LX</p> <p>ISIN: LU0123358656</p> <p>S&P Fund Rating: A</p> <p>Morningstar Rating™: ★★</p>

70%

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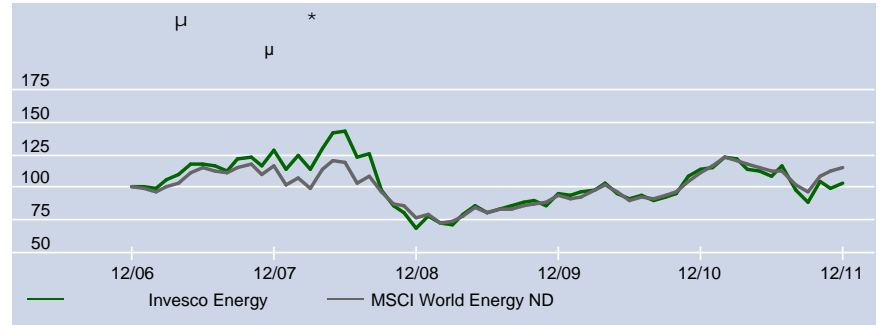
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Equities Investment Center (Growth), (Value), (Core).

Andrew Lees. (31 2011).

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bottom-up ()



	1	3	5
	-9,68	48,38	2,54
	3,52	51,47	15,54

	2011	2010	2009	2008	2007
	-9,68	19,68	37,26	-46,26	28,59
	3,52	19,65	22,29	-34,84	17,07

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	28,59	-46,26	37,26	19,68	-9,68	

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1839/17.5.2004

