



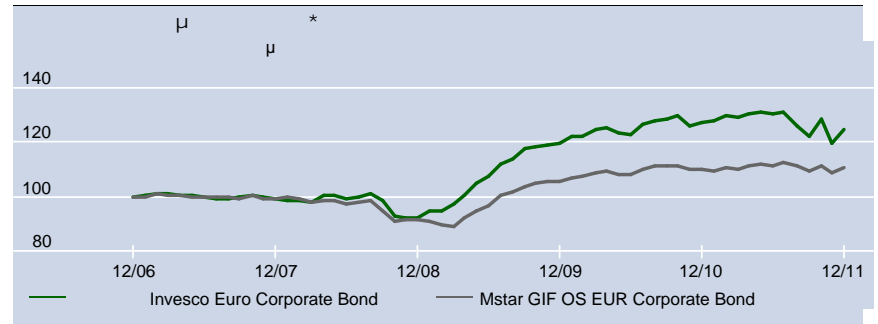
Invesco Euro Corporate Bond

E- 30 2011



Paul Read, Henley 2006
Paul Causer, Henley 2006
2006
2006
(SICAV)
EUR
EUR 12,71
EUR 13,41 (23/05/11)
EUR 12,16 (29/11/11)
EUR 2,09
EUR 500
3,00%
1,25%
TER: 1,53% (31/08/11)
Mstar GIF OS EUR Corporate Bond
Bloomberg: INVECEB LX
ISIN: LU0243958393
S&P Fund Rating: AA/V5
Morningstar Rating™: ★★★★★

Perpetual Fixed Interest
 Henley, Paul Causer, Paul Read
 13 22,8 31
 2011).



	1	3	5
	-1,66	35,46	24,90
	0,99	21,61	10,89

	2011	2010	2009	2008	2007
	-1,66	6,05	29,89	-6,87	-0,99
	0,99	4,16	15,60	-7,80	-1,10

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11

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 ** Mid to mid, 30 2011.

: 2430/13.6.2006

