



Invesco Euro Corporate Bond

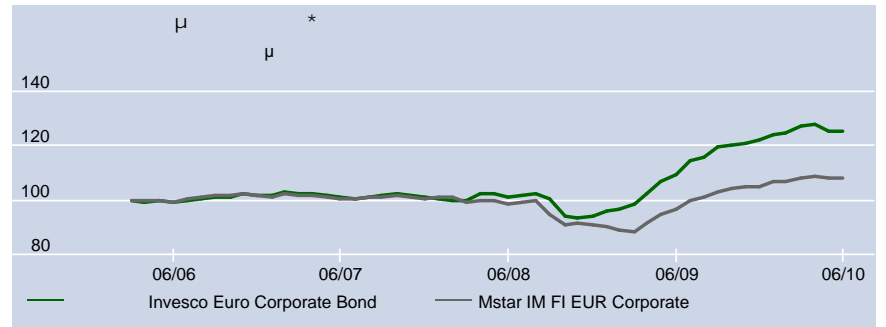
30 2010

E-



Paul Read, Henley 2006
Paul Causer, Henley 2006
2006
2006
(SICAV)
EUR
EUR 12,51
EUR 12,87 (21/04/10)
EUR 10,92 (01/07/09)
EUR 1,42
EUR 500
3,00%
1,25%
TER: 1,54%
Mstar IM FI EUR Corporate
Bloomberg: INVECBE LX
ISIN: LU0243958393
S&P Fund Rating: AA/V4
Morningstar Rating™: ★★★★★

Invesco Perpetual Fixed Interest
 Henley, 15
 20,6
 31 2010.
 30%.



	1	3	5	%
	14,66	23,52	-	25,09
	11,79	7,35	-	-

	2009	2008	2007	2006	2005
	29,89	-6,87	-0,99	-	-
	15,44	-9,28	-1,20	-	-

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
		2,19	-0,20	7,95	14,66	

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 : 2430/13.6.2006

