



Invesco Euro Inflation-Linked Bond

30 2011

A-



Paul Mueller, 2011

2004

2000

(SICAV)

EUR

EUR 14,07

EUR 14,79 (03/06/11)

EUR 13,09 (25/11/11)

EUR 41,06

USD 1.500

5,25%

0,75%

TER: 1,08% (31/08/11)

+ 3

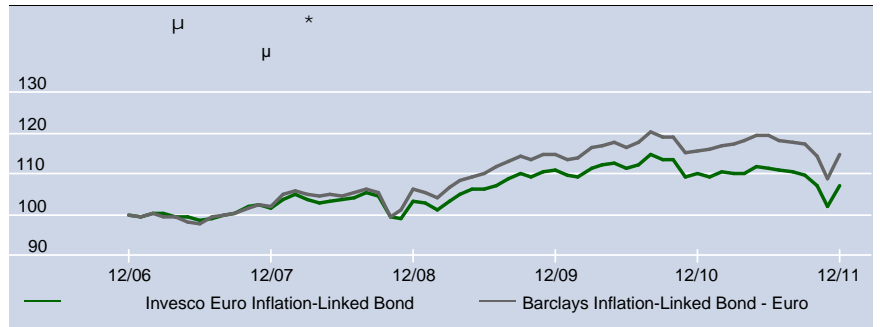
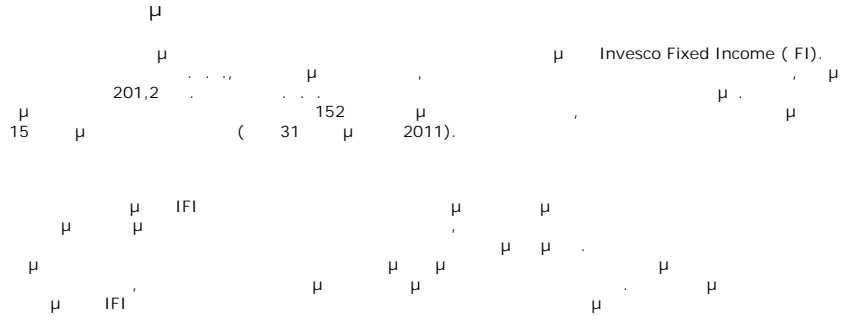
Barclays Inflation-Linked Bond - Euro

Bloomberg: INVEBND LX

ISIN: LU0119747243

Morningstar Rating™: ★★

70%



	1	3	5
	-2,44	3,94	7,11
	-0,80	8,29	14,78

	2011	2010	2009	2008	2007
	-2,44	-0,88	7,49	1,49	1,54
	-0,80	1,06	8,02	3,98	1,93

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	1,54	1,49	7,49	-0,88	-2,44	

	1	3	5
	4	4	4
	45/54	32/40	27/32

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