



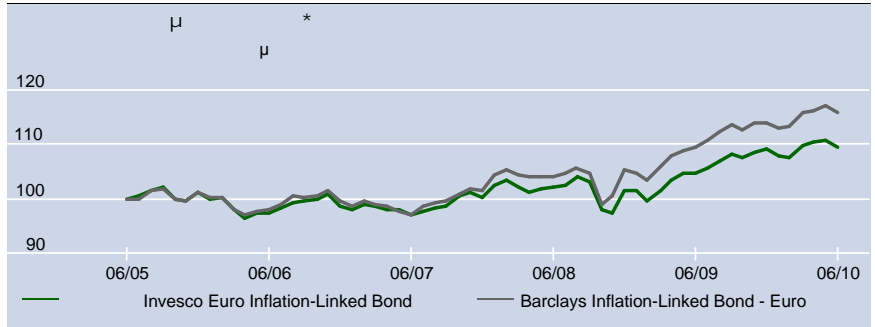
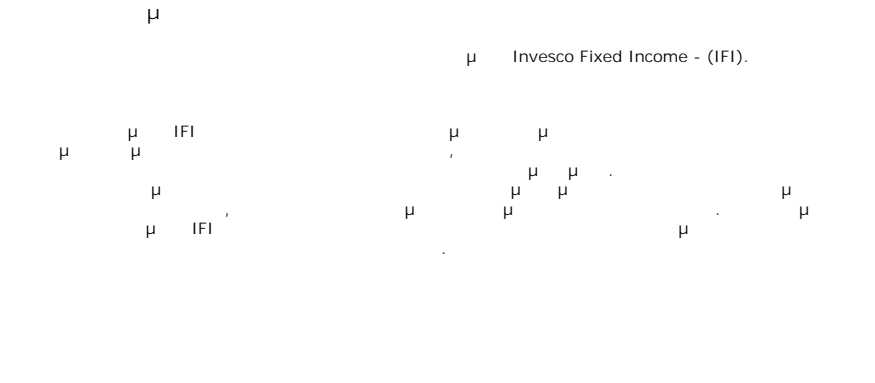
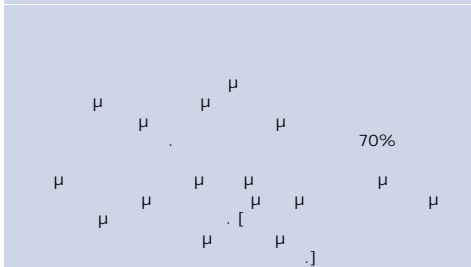
Invesco Euro Inflation-Linked Bond

30 2010

A-



(-) : Jack Loudoun, 2007
 (-) : 2004
 : 2000
 (SICAV)
 EUR
 EUR 14,60
 EUR 14,85 (25/05/10)
 EUR 13,89 (14/07/09)
 EUR 85,80
 USD 1.500
 5,25%
 0,75%
 TER: 1,15%
 Barclays Inflation-Linked Bond - Euro
 Bloomberg: INVEBND LX
 ISIN: LU0119747243
 S&P Fund Rating: A/V4
 Morningstar Rating™: ★★ ★



	1	3	5
	4,61	12,77	9,56
	5,80	19,28	15,71

	2009	2008	2007	2006	2005
	7,49	1,49	1,54	-2,59	4,65
	8,02	3,97	1,94	-1,71	5,90

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	-2,70	-0,15	5,04	2,63	4,61	

	1	3	5
	2	3	3
	24/49	22/30	14/21

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