



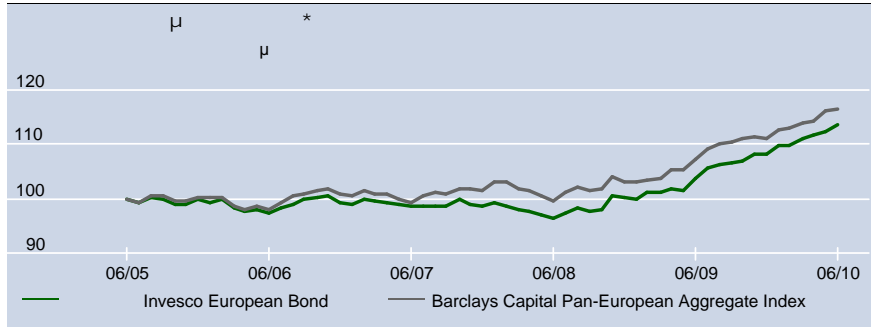
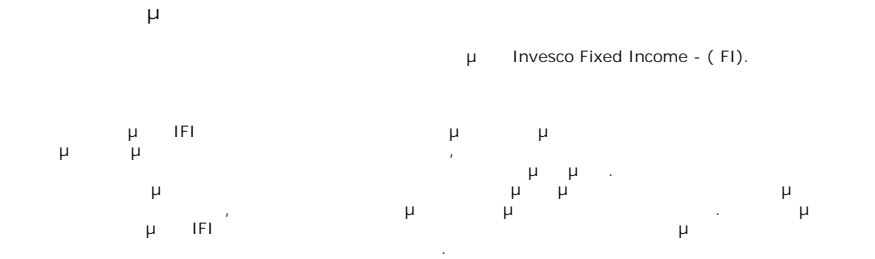
Invesco European Bond

30 2010

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Manager	Ella Hoxha, 2007
Established	1996
First Issue	1996
Structure	(SICAV)
Asset Class	Bond
Denomination	EUR
Minimum Investment	EUR 5,02
Subsequent Investments	EUR 5,02 (29/06/10)
Redemption	EUR 4,57 (02/07/09)
NAV	EUR 56,16
Assets Under Management	USD 1.500
Expense Ratio	5,25%
TER	0,75%
TER Net	1,12%
Index	Barclays Capital Pan-European Aggregate Index
Bloomberg	INVPEBI LX
ISIN	LU0066341099
S&P Fund Rating	A/V3
Morningstar Rating™	★★★



Year	2009	2008	2007	2006	2005
Invesco European Bond	9,72	1,87	-0,81	-0,45	4,51
Barclays Capital Pan-European Aggregate Index	8,84	1,74	0,52	0,50	5,70

Year	2009	2008	2007	2006	2005
Invesco European Bond	7,67	1,87	-0,81	-0,45	4,51
Barclays Capital Pan-European Aggregate Index	7,66	1,74	0,52	0,50	5,70

Period	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
Invesco European Bond	-2,72	1,38	-2,42	7,75	9,72	
Barclays Capital Pan-European Aggregate Index						

Year	2009	2008	2007	2006	2005
Invesco European Bond	22/73	20/64	16/55		
Barclays Capital Pan-European Aggregate Index					

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Invesco European Bond Fund (1969/1991, 3283/2004, 96/1993) (2302/1994),
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	%	%	μ %	μ μ %	WDR	WDR
EUR	77,99	75,12	2,69	77,81	4,24	5,41
GBP	15,46	20,01	0,00	20,01	1,30	1,80
CHF	2,05	1,90	0,00	1,90	0,11	0,09
SEK	1,56	1,33	-1,30	0,03	0,06	0,03
PLN	0,79	0,67	-0,66	0,01	0,03	0,01
CZK	0,31	0,33	-0,31	0,01	0,02	0,01
(μ μ)	1,84	0,46	-0,23	0,23	0,09	0,00
	100,00	99,82	0,19	100,00	5,85	7,35
: Invesco (30/06/10)						

	μ μ %
	100,00 100,00
: Invesco (30/06/10)	

	μ μ
	5,85 7,35
: Invesco (30/06/10)	

	%	WDR	Av Rate	%	WDR	Av Rate
μ	57,25	3,86	AA+	78,04	7,12	AAA
μ	19,59	0,95	BBB-	13,03	0,54	BBB+
μ	11,11	0,49	AAA	3,89	0,12	AAA
μ	11,73	0,55	AA+	2,82	0,16	AA
(μ)	0,01	0,00	-	0,00	-0,59	-
μ	0,30	0,00	-	2,23	0,00	-
: Invesco (30/06/10)						

	%		/ : AA+
AAA	52,64	76,43	BB 1,84 0,13
AA	23,75	5,37	B 0,00 0,84
A	15,11	9,31	NR 0,62 0,00
BBB	5,74	5,69	μ 0,30 2,23
: Invesco (30/06/10)			

	3	***	μ / Sharpe	Alpha	Beta	/
	3,01	0,68	0,86	-0,20	0,86	1,74 -0,33
: Morningstar (30/06/10)						

http://www.invescoeurope.com/CE/Glossary.pdf