



# Invesco European Growth Equity

30 2011

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Clas Olsson, Jason Holzer, Austin 2004
Matt Dennis, Borge Endresen and Richard Nield, Austin 2004
2004
2004
(SICAV)
EUR
EUR 13,70
EUR 14,76 (31/05/11)
EUR 12,05 (19/08/11)
EUR 58,41
EUR 500
3,00%
2,25%
TER: 2,71% (31/08/11)
+ 3
MSCI Europe Growth ND
Bloomberg: INVGEE LX
ISIN: LU0194781224
S&P Fund Rating: AA
Morningstar Rating™: ★★★★★

70%

( )

[ ]

Invesco European Growth Equity

Jason Holzer ( ) – Matt Dennis – Richard Nield – Mark McDonald –

Jason Holzer ( ) – Borge Endresen – and Cory Crum –

Clas Olsson ( ) –

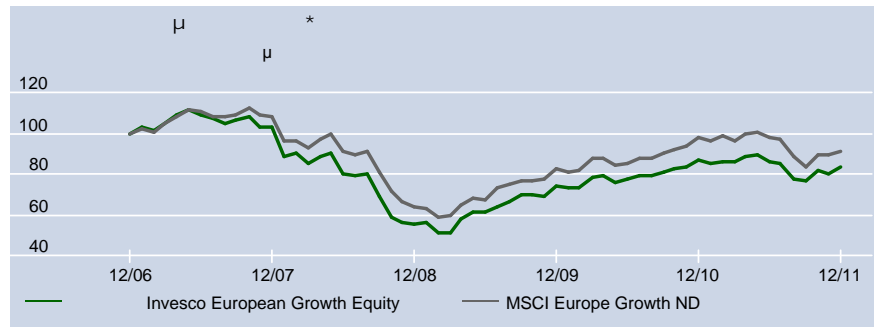
Amrita Dukeshier –

Clas Olsson

Jason Holzer. ( 31 2011).

«EQV» ( )

bottom-up ( )



	1	3	5
	-4,40	50,22	-17,02
	-6,72	42,78	-8,80

	2011	2010	2009	2008	2007
	-4,40	17,75	33,44	-46,48	3,21
	-6,72	18,01	29,70	-40,76	7,82

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	3,21	-46,48	33,44	17,75	-4,40	

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\*\* Mid to mid, 30 2011.

