



Invesco Global Leisure

30 2011

A-

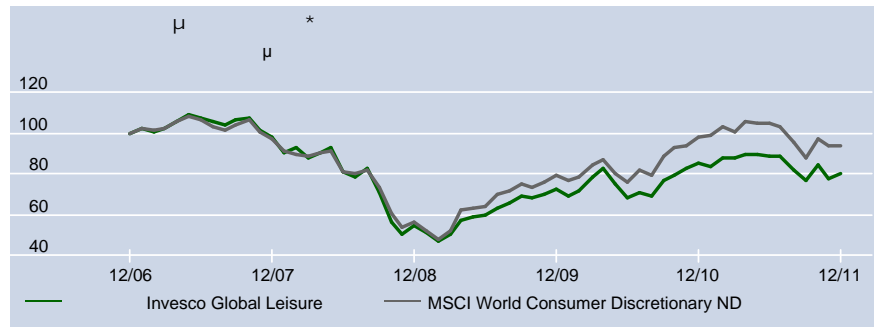


Fundamental Equities Investment Center (Growth), (Value) (Core).	
Ido Cohen, Houston 2011	
Juan Hartsfield, 2009	
1994	
1994	
(SICAV)	
USD	
USD 17,86	
USD 20,60 (08/07/11)	
USD 15,98 (04/10/11)	
USD 25,22	
USD 1.500	
5,25%	
1,5%	
TER: 2,02% (31/08/11)	
+ 3	
MSCI World Consumer Discretionary ND	
Bloomberg: INVPGLI LX	
ISIN: LU0052864419	
Morningstar Rating™: ★★	

Invesco Global Leisure

top down ()

bottom-up ()



	1	3	5
	-5,60	48,22	-19,84
	-4,74	65,69	-6,45

	2011	2010	2009	2008	2007
	-5,60	17,30	33,86	-44,80	-2,02
	-4,74	24,58	39,61	-41,67	-3,21

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11
	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11	
	-2,02	-44,80	33,86	17,30		-5,60

	1	3	5
	3	3	4
	26/48	22/30	23/23

© 2011 Morningstar. * Mid to mid, 30 2011; Mid to mid, 30 2011. ** Mid to mid, 30 2011.

1839/17.5.2004

