



Invesco Global Leisure

30 2011

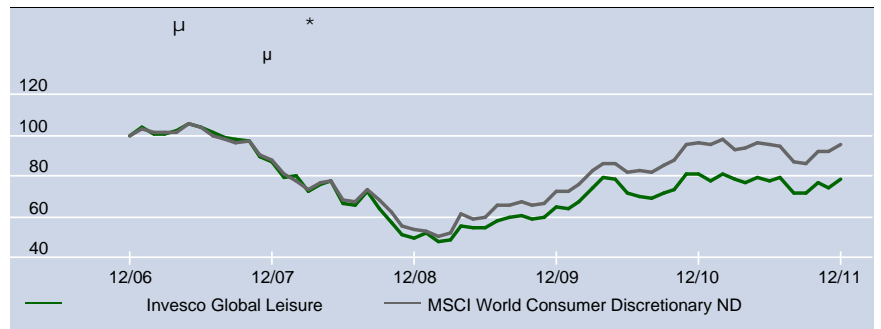
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Ido Cohen, Houston 2011
Juan Hartsfield, 2009
 2000
 1994
 (SICAV)
 EUR
 EUR 12,67
 EUR 13,60 (22/02/11)
 EUR 10,43 (22/08/11)
 EUR 19,45
 EUR 500
 3,00%
 2,25%
 TER: 2,74% (31/08/11)
 MSCI World Consumer Discretionary ND
 Bloomberg: INVPGLE LX
 ISIN: LU0115139569
 Morningstar Rating™: ★★

Invesco Global Leisure
 Fundamental Equities Investment Center
 (Growth), (Value) (Core).
 Ido Cohen. (31)
 2011).

Invesco Global Leisure
 top down ()
 bottom-up ()



	1	3	5
	-3,21	57,98	-21,55
	-1,55	77,42	-4,97

	2011	2010	2009	2008	2007
	-3,21	25,50	30,05	-42,88	-13,07
	-1,55	33,23	35,27	-38,64	-12,70

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11	
	-13,07	-42,88	30,05	25,50		-3,21

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