



Global Smaller Companies Equity

30 2012

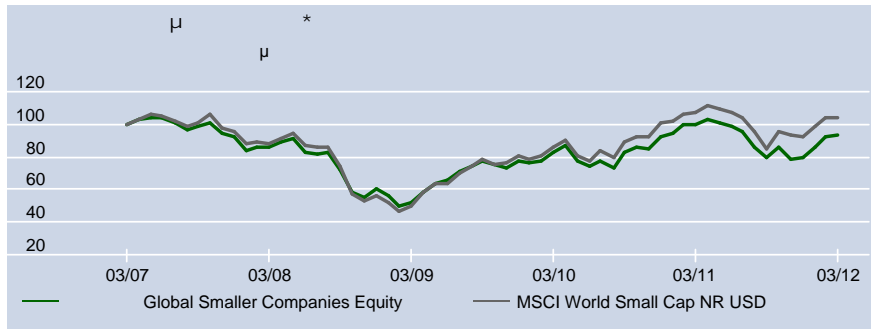
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Global Smaller Companies Equity
 Invesco Perpetual Global Smaller Companies Group, CIO & Chair of Global Smaller Companies Group:
 Nick Mustoe, Henley
 2010
 2011
 1993
 (SICAV)
 USD
 USD 33,96
 USD 34,35 (27/03/12)
 USD 26,66 (04/10/11)
 USD 63,73
 USD 1.500
 0,00%
 1,6%
 2,87% (30/09/11)
 MSCI World Small Cap ND
 Bloomberg: IGSCRAU LX
 ISIN: LU0607513073
 Morningstar Rating™: ★★ ★

Global Smaller Companies Equity Invesco
 (USD)
 5%
 the counter] [over

Henley, Chief Investment Officer
 Global Smaller Companies Group
 Invesco Perpetual
 Group, carve-out,
 (high conviction),



	1	3	5
	-6,32	77,62	-6,96
	-2,83	109,59	4,55

	2011	2010	2009	2008	2007
	-14,10	19,63	28,54	-34,46	-3,47
	-9,06	26,13	44,12	-41,88	0,79

	30.03.07	31.03.08	31.03.09	31.03.10	31.03.11	31.03.12
	30.03.07	31.03.08	31.03.09	31.03.10	31.03.11	31.03.12
	-14,11	-39,01	58,68	19,48	-6,32	

MSCI World Small Cap NR USD
 2,32%
 : 4182 / 13.9.2011

