



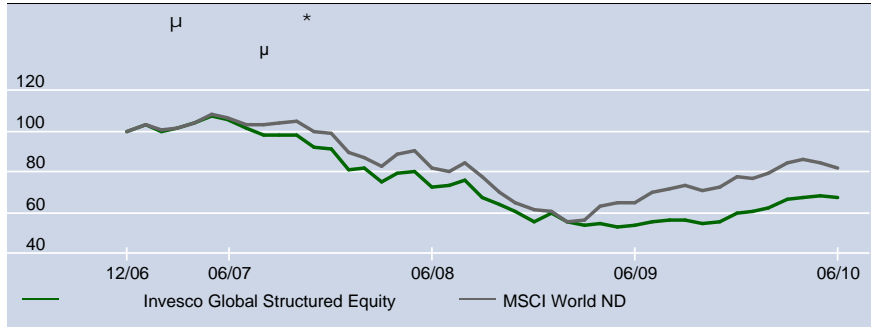
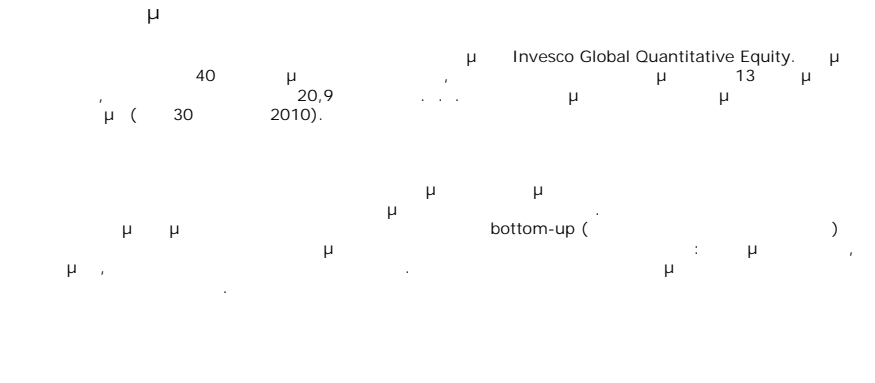
Invesco Global Structured Equity

30 2010

E-



Michael Fraikin	
2005	
2006	
1966	
(SICAV)	
EUR	
EUR 22,25	
EUR 17,34 (13/07/09)	
EUR 26,71	
EUR 500	
3,00%	
1,50%	
TER: 2,12%	
+ 4	
MSCI World ND	
INGESEA LX	
ISIN: LU0267985314	
S&P Fund Rating: AA	
Morningstar Rating™: ★★	
2006	
70%	



	1	3	5	
	26,35	-35,79	-	-30,81
	26,19	-23,48	-	-

	2009	2008	2007	2006	2005
	6,54	-38,60	-9,35	-	-
	25,94	-37,64	-1,66	-	-

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	-	-	-31,11	-26,23	-	26,35

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