



Invesco Greater China Equity

30 2010

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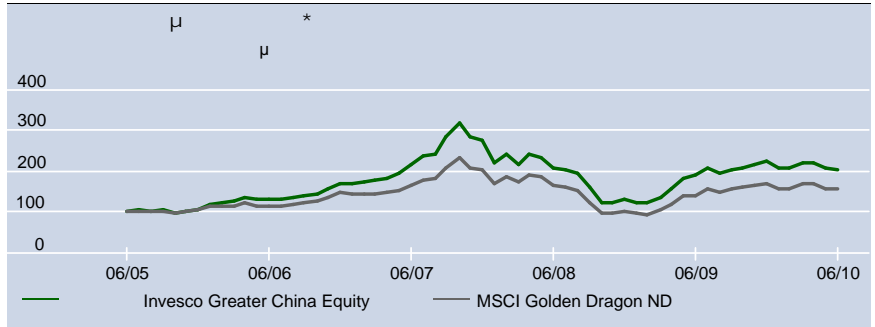
Manager	Mike Shiao, 2006
Co-Manager	Samantha Ho, 2004
Established	1992
Structure	Open End Fund (SICAV)
Denomination	USD
Minimum Investment	USD 30,39
Subscription Fee	12% (USD 34,05 (06/01/10))
Redemption Fee	12% (USD 27,14 (13/07/09))
Net Asset Value	USD 440,01
Expense Ratio	5,25%
TER	1,50%
TER (incl. fees)	2,07%
Benchmark	MSCI Golden Dragon ND
Bloomberg	INVPGCI LX
ISIN	LU0048816135
S&P Fund Rating	A
Morningstar Rating™	★★★★

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	1	3	5
	8,19	-4,43	105,62
	12,97	-5,65	58,09

	2009	2008	2007	2006	2005
	69,20	-51,52	61,14	61,26	7,11
	66,66	-49,54	37,63	39,06	9,86

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	31,12	64,09	-2,70	-9,21	8,19	

	1	3	5
	3	2	1
	31/44	16/34	7/31

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Mstar IM GIF	%			
	1	3	5	10
	48,27	28,12	141,39	693,40
	-1,82	-46,82	3,69	-27,34
	12,88	-7,63	78,32	197,48
	-31,72	-79,45	-79,45	-79,45
	-5,79	-48,20	-48,20	-50,42
	-15,55	-61,34	-60,86	-62,46
/	22,20	-	-	-

: Morningstar (30/06/10)

Mstar IM GIF	%				
	10	10	10	10	
China Construction Bank	5,0	Vinda International	3,5	China Mobile	3,0
China Life Insurance	4,5	Uni-President China	2,9	CNOOC	2,7
Hon Hai Precision Ind	4,5	Compal	2,6	Bank Of China	2,6
Vinda International	3,5	AU Optronics	2,6	Taiwan Semiconductor Manufacturing	1,9
AU Optronics	3,2	Asia Cement (China)	2,1	Tencent	1,5
Industrial And Commercial Bank Of China	3,1	Hon Hai Precision Ind	2,1	Hong Kong Exchanges & Clearing	1,4
Compal	3,0	Dah Chong Hong	2,1	CLP	1,2
Mediatek	3,0	China High Speed Transmission Equipment	2,0	Hutchison Whampoa	1,2
Uni-President China	2,9	Largan Precision	2,0	China Petroleum & Chemical	1,2
China Mobile	2,4	Unimicron Technology	1,9	Hong Kong and China Gas	1,0

: Invesco (30/06/10)

Mstar IM GIF	%	
	10	10
	19,9	29,3
	35,7	25,4
	6,1	14,0
	6,8	9,2
	3,6	8,5
	6,1	4,5
	8,9	3,8
	8,2	2,4
	4,7	0,8
	0,0	2,1

: Invesco (30/06/10)

Mstar IM GIF	%	
	10	10
	51,0	49,7
	28,8	35,4
	19,9	12,1
	0,0	0,7
	0,3	0,0
	0,0	2,1

: Invesco (30/06/10)

Mstar IM GIF	Mstar IM GIF	
	(Mstar IM GIF)	(Mstar IM GIF)
	\$ 40,35	.
	\$ 3,03	.

: Morningstar (30/06/10)

Mstar IM GIF	***						
	Sharpe	Alpha	Beta				
	34,55	-0,08	0,99	1,03	1,05	6,10	0,07

: Morningstar (30/06/10)

<http://www.invescoeuropa.com/CE/Glossary.pdf>