



Invesco Greater China Equity

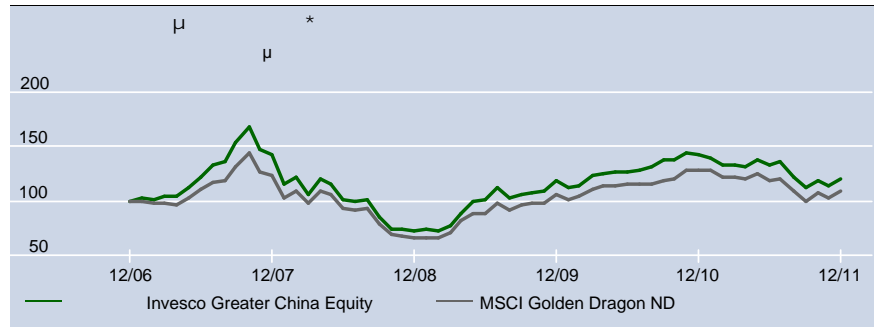
30 2011

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Manager	Mike Shiao,
Manager	Lorraine Kuo, Hong Kong
Manager	2011
Year	2000
Year	1992
Structure	(SICAV)
Currency	EUR
NAV	EUR 22,02
NAV	EUR 27,57 (12/01/11)
NAV	EUR 19,26 (05/10/11)
NAV	EUR 439,32
NAV	EUR 500
TER	3,00%
TER	2,25%
TER	2,79% (31/08/11)
Index	MSCI Golden Dragon ND
Bloomberg	INVPGCE LX
ISIN	LU0115143165
S&P Fund Rating	A
Morningstar Rating™	★★★★
China	(Greater China)

16 μ (31 μ 2011). 10,6 μ 18 μ



Year	2011	2010	2009	2008	2007
Return	-16,02	21,00	64,29	-49,81	43,06
Return	-15,95	21,11	61,47	-46,93	24,13

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Year	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
Return	43,06	-49,81	64,29	21,00	-16,02	

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