



# Invesco Pan European Equity Income

30 2011

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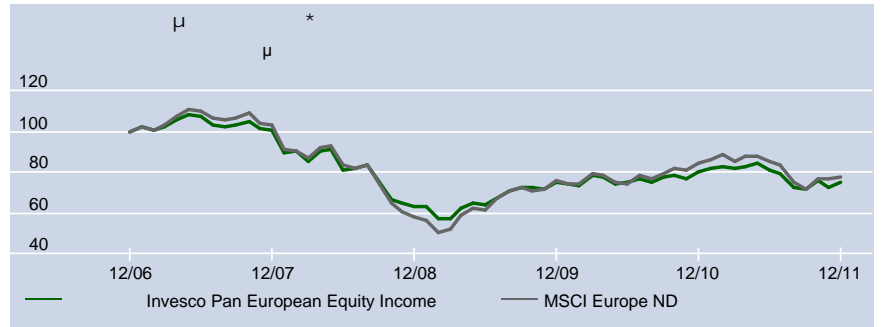
<p>Stephanie Butcher, Henley          Invesco Perpetual Fixed Interest          Pan European equity</p>	
<p>Stephen Anness, Henley</p>	
<p>( - ) : Stephen Anness, Henley          ( - ) : 2006</p>	
<p>( - ) : Stephanie Butcher, Henley          ( - ) : 2010</p>	
<p>2006</p>	
<p>2006</p>	
<p>(SICAV)</p>	
<p>EUR</p>	
<p>EUR 7,71</p>	
<p>EUR 8,68 (17/02/11)</p>	
<p>EUR 6,84 (23/09/11)</p>	
<p>EUR 5,23</p>	
<p>USD 1.500</p>	
<p>5,25%</p>	
<p>1,5%</p>	
<p>TER: 2,04% (31/08/11)</p>	
<p>+ 3</p>	
<p>MSCI Europe ND</p>	
<p>Bloomberg: INPEEAA LX</p>	
<p>ISIN: LU0267986122</p>	
<p>Morningstar Rating™: ★★ ★★</p>	

Stephanie Butcher, Henley  
 Invesco Perpetual Fixed Interest  
 Pan European equity

Stephen Anness, Henley

( 31 2011).

top-down (high conviction portfolio), bottom-up ( )



	1	3	5
	-5,63	18,80	-24,71
	-8,08	34,38	-22,23

	2011	2010	2009	2008	2007
	-5,63	6,24	18,49	-36,93	0,49
	-8,08	11,10	31,60	-43,65	2,70

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11
	0,49	-36,93	18,49	6,24	-5,63	

	1	3	5
	14/102	66/94	19/74

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: 27/3.1.2007

