



Invesco Pan European Equity Income

30 2010

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Katharina Hoyland, Henley 2007
Stephen Anness, Henley 2006

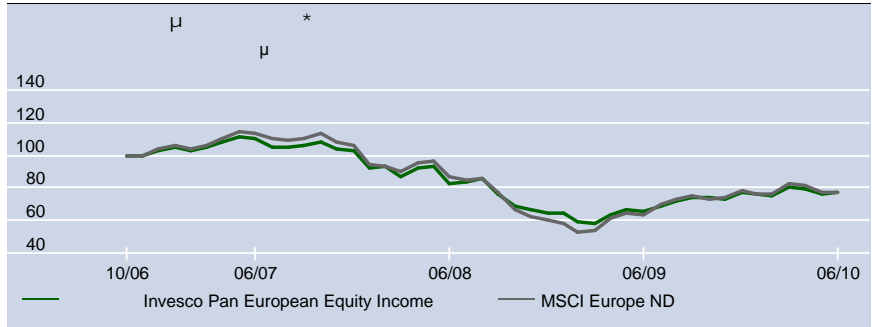
2006
 2006

(SICAV)

EUR
 EUR 7,69
 EUR 8,20 (21/04/10)
 EUR 6,31 (13/07/09)
 EUR 4,10
 USD 1.500
 5,25%
 1,50%
 TER: 3,08%

MSCI Europe ND
 INPEEAA LX
 ISIN: LU0267986122
 Morningstar Rating™: ★★★★★

Invesco Perpetual European Equities
 Henley, 16
 5,8
 6
 31 2010).
 bottom-up



	1	3	5	
	17,05	-29,90	-	-23,10
	21,03	-32,36	-	-

	2009	2008	2007	2006	2005
	18,49	-36,93	0,49	-	-
	31,60	-43,65	2,70	-	-

	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
	-	-	-24,43	-20,75	17,05	

	1	3	5
	3	2	-
	307/491	107/371	-/301

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 : 27/3.1.2007

