



Invesco Pan European Equity Income

E- 30 2011

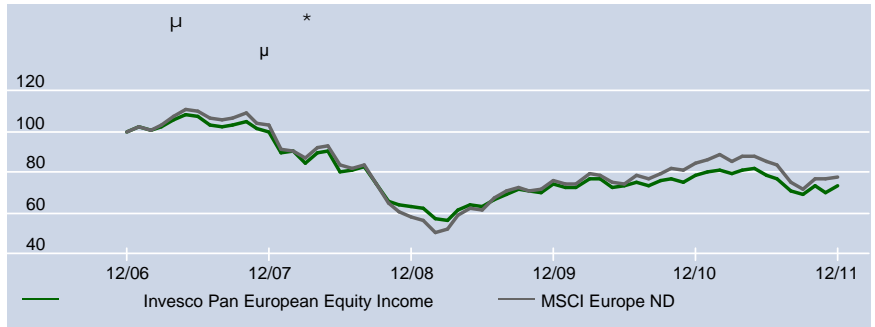


<p>Stephanie Butcher, Henley Invesco Perpetual Fixed Interest Pan European equity</p>	
<p>Stephen Anness, Henley 719,5</p>	
<p>top-down (high conviction portfolio), bottom-up ()</p>	
<p>EUR 7,48</p>	<p>EUR 8,47 (17/02/11)</p>
<p>EUR 6,64 (23/09/11)</p>	<p>EUR 5,23</p>
<p>EUR 500</p>	<p>3,00%</p>
<p>2%</p>	<p>2,66% (31/08/11)</p>
<p>+ 3</p>	<p>MSCI Europe ND</p>
<p>Bloomberg: INPEEIE LX</p>	<p>ISIN: LU0267986551</p>
<p>Morningstar Rating™: ★★☆☆</p>	

Stephanie Butcher, Henley
Invesco Perpetual Fixed Interest
Pan European equity

Stephen Anness, Henley
719,5

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



	1	3	5
	-6,27	16,51	-26,95
	-8,08	34,38	-22,23

	2011	2010	2009	2008	2007
	-6,27	5,56	17,76	-37,30	0,00
	-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	31.12.11
	0,00	-37,30	17,76	5,56	-6,27	

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27/3.1.2007

