



Invesco Pan European High Income

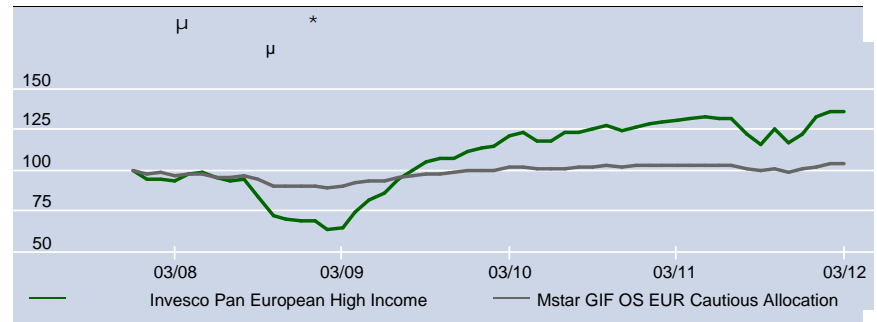
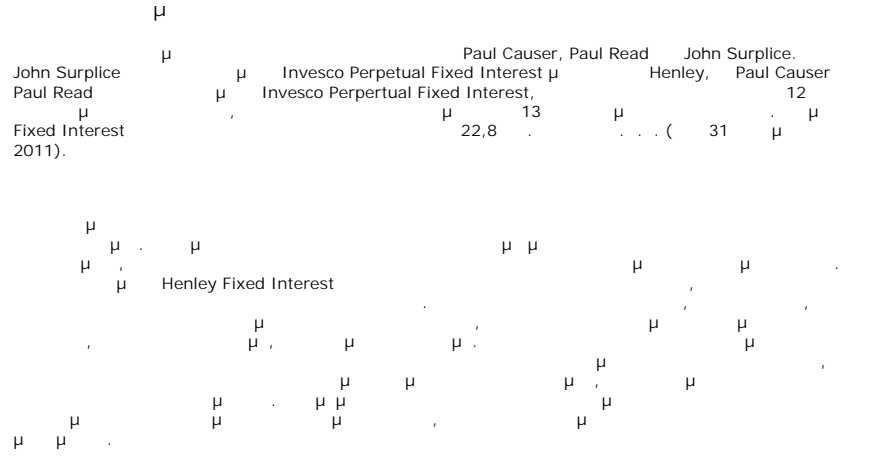
30 2012

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Paul Read, Henley	2008
Paul Causer, Henley	2006
Stephanie Butcher, Henley	
	2012
	2007
	2006
(SICAV)	
EUR	
EUR 13,60	
EUR 13,75 (21/03/12)	
EUR 11,21 (23/09/11)	
EUR 110,67	
EUR 500	
3,00%	
1,75%	
2,22% (31/08/11)	
Mstar GIF OS EUR Cautious Allocation	
Bloomberg: INVCERE LX	
ISIN: LU0243957742	
Morningstar Rating™: ★★★★★	

Invesco Continental European	31.7.2008)
Absolute Return.	



	1	3	5	
	4,62	109,55	-	36,96
	1,14	15,59	-	-

	2011	2010	2009	2008	2007
	-3,50	13,26	60,72	-30,65	-
	-2,72	3,53	9,95	-9,22	-

	30.03.07	31.03.08	31.03.09	31.03.10	31.03.11	31.03.12
	31.03.08	31.03.09	31.03.10	31.03.11	30.03.12	
	-	-30,36	85,82	7,79	4,62	

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