



Invesco Pan European Small Cap Equity



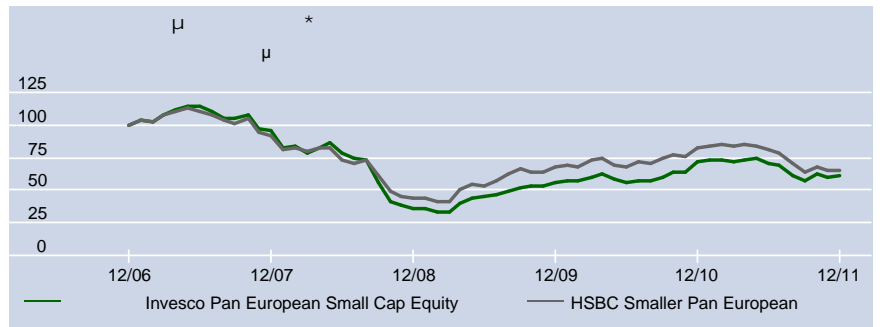
Adrian Bignell, Henley	2004
Jonathan Brown, Henley	2007
	1991
	1991
(SICAV)	
EUR	
EUR 10,93	
EUR 13,46 (12/01/11)	
EUR 9,92 (04/10/11)	
EUR 77,02	
USD 1.500	
5,25%	
1,5%	
TER: 2,02% (31/08/11)	
HSBC Smaller Pan European	
Bloomberg: INVPEEI LX	
ISIN: LU0028119013	
S&P Fund Rating: A	
Morningstar Rating™: ★	

[

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A- 30 2011

Invesco Perpetual European Equities
 Pan European equity
 74,6
 16
 719,5
 15
 Pan
 (high conviction portfolio).
 top-down () bottom-up ()



	1	3	5
	-14,74	68,67	-39,28
	-20,53	50,47	-34,27

	2011	2010	2009	2008	2007
	-14,74	27,18	55,56	-62,65	-3,61
	-20,53	22,79	54,20	-52,67	-7,71

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11	
	-3,61	-62,65	55,56	27,18	-14,74	

	1	3	5
	2	2	4
	16/57	19/51	37/39

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