



Invesco Pan European Small Cap Equity

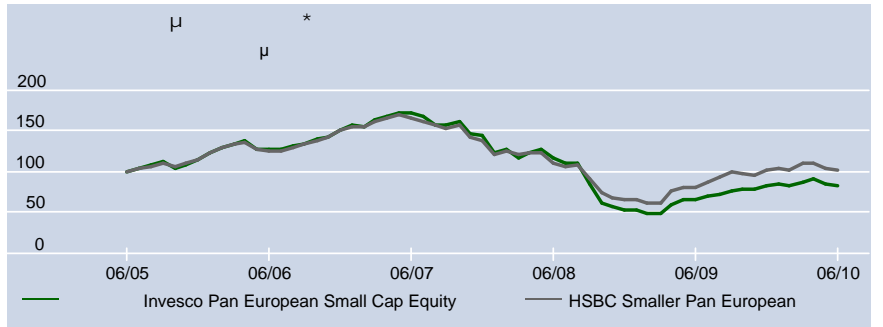
E- 30 2010



Adrian Bignell, Henley	2004
Jonathan Brown, Henley	2007
	2000
	1991
(SICAV)	
EUR	
EUR 9,40	
EUR 10,65 (26/04/10)	
EUR 7,05 (13/07/09)	
EUR 87,52	
EUR 500	
3,00%	
2,25%	
TER: 2,79%	
HSBC Smaller Pan European	
Bloomberg: INVPEEE LX	
ISIN: LU0115141466	
S&P Fund Rating: A	
Morningstar Rating™: ★	

INVESTCO GT Pan European Enterprise. 2005.)

Invesco Perpetual European Equities (Henley, 16/31/2010). bottom-up ()



	1	3	5
	24,67	-51,55	-16,96
	26,54	-38,11	2,55

2009	2008	2007	2006	2005
54,19	-62,93	-4,37	32,66	38,35
54,20	-52,67	-7,71	29,84	33,63

30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
27,83	34,07	-31,49	-43,27	24,67	

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