



Invesco Pan European Small Cap Equity



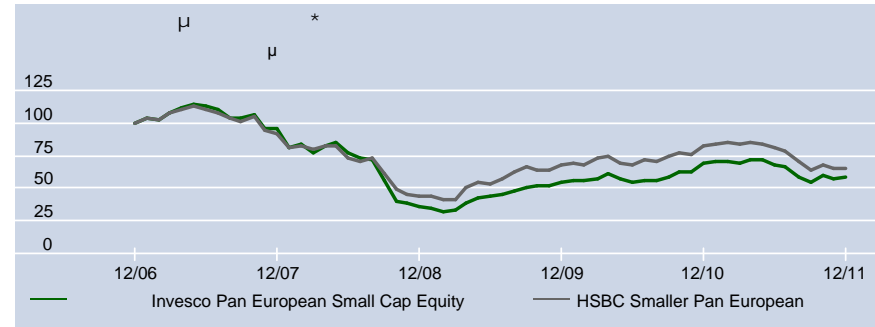
Adrian Bignell, Henley	2004
Jonathan Brown, Henley	2007
	2000
	1991
(SICAV)	
EUR	
EUR 10,02	
EUR 12,43 (12/01/11)	
EUR 9,12 (04/10/11)	
EUR 77,02	
EUR 500	
3,00%	
2,25%	
TER: 2,78% (31/08/11)	
+ 3	
HSBC Smaller Pan European	
Bloomberg: INVPEEE LX	
ISIN: LU0115141466	
S&P Fund Rating: A	
Morningstar Rating™: ★	

30 2011

Adrian Bignell Jonathan Brown
Henley Henley

Invesco Perpetual European Equities
Pan European equity 74,6 719,5

top-down (high conviction portfolio) bottom-up



	1	3	5
	-15,44	64,53	-41,68
	-20,53	50,47	-34,27

	2011	2010	2009	2008	2007
	-15,44	26,20	54,19	-62,93	-4,37
	-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	
	-4,37	-62,93	54,19	26,20	-15,44	

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: 1839/17.5.2004

