



Invesco Pan European 130/30 Equity

31 2010

A-



Alexander Tavernaro, Frankfurt 2007
Alexander Uhlmann, Frankfurt 2007

2007
 2007

(SICAV)

EUR
 EUR 5,71
 EUR 5,76 (23/12/10)
 EUR 4,57 (25/05/10)
 EUR 1,16
 USD 1.500
 5,25%
 1,50%
TER: 3,55%

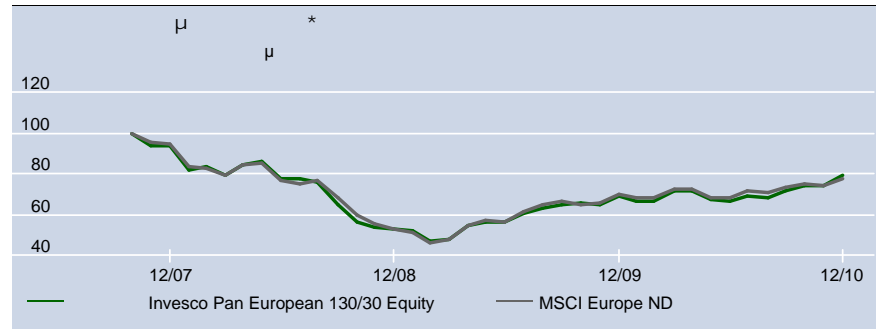
MSCI Europe ND
 Bloomberg: INV130 LX
 ISIN: LU0307019090
 Morningstar Rating™: ★★★★★

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Invesco Pan European 130/30

Invesco Global Quantitative

bottom-up ()



	1	3	5	%
	14,89	-15,03	-	-18,89
	11,10	-17,61	-	-

	2010	2009	2008	2007	2006
	14,89	30,45	-43,30	-	-
	11,10	31,60	-43,65	-	-

	31.12.04	31.12.05	31.12.06	31.12.07	31.12.08	31.12.09
	31.12.04	31.12.05	31.12.06	31.12.07	31.12.08	31.12.09
	-	-	-43,30	30,45	14,89	

	1	3	5
	2	2	-
	75/286	64/211	-/159

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