



Invesco Pan European 130/30 Equity

30 2010

A-

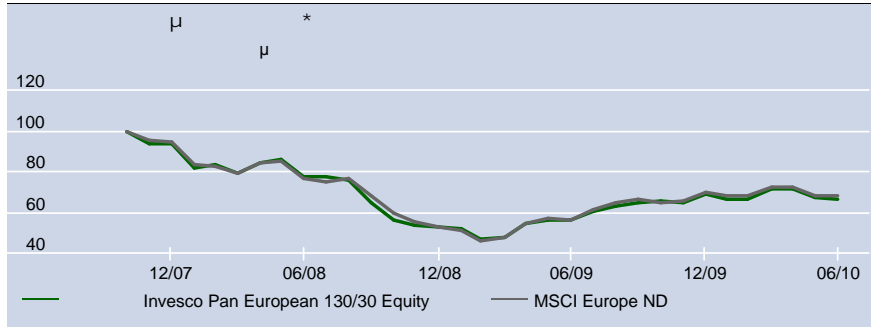


<p>(-) Alexander Tavernaro, Frankfurt 2007</p> <p>(-) Alexander Uhlmann, Frankfurt 2007</p>
<p>2007</p> <p>2007</p>
<p>(SICAV)</p>
<p>EUR</p>
<p>EUR 4,74</p>
<p>EUR 5,28 (16/04/10)</p>
<p>EUR 3,89 (13/07/09)</p>
<p>EUR 4,61</p>
<p>USD 1.500</p>
<p>5,25%</p>
<p>1,50%</p>
<p>TER: 2,79%</p>
<p>MSCI Europe ND</p>
<p>Bloomberg: INV130 LX</p>
<p>ISIN: LU0307019090</p>
<p>S&P Fund Rating: AA</p>

<p>2/3</p>
<p>()</p>
<p>[]</p>

Invesco Global Quantitative Equity. 13

100%, bottom-up () short



1	3	5	
17,04	-	-	-32,67
21,03	-	-	-

2009	2008	2007	2006	2005
30,45	-43,30	-	-	-
31,60	-43,65	-	-	-

30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
30.06.06	30.06.07	30.06.08	30.06.09	30.06.10	30.06.10
-	-	-	-27,03	17,04	

1	3	5
309/491	-/371	-/301

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759/15.2.2008

