



Invesco Pan European Equity

30 2010

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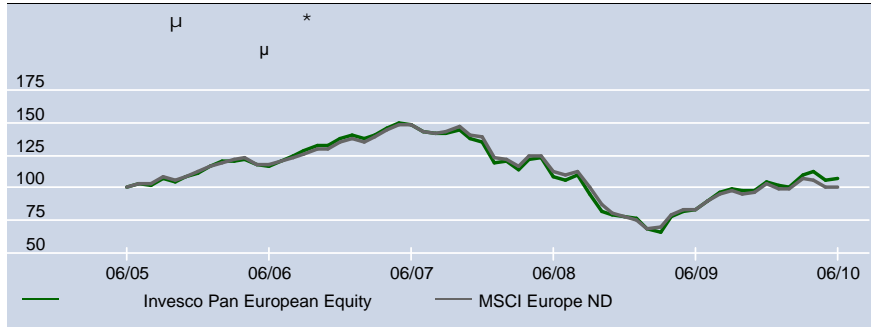
<p>Martin Walker, Henley 2003</p> <p>John Surplice, Henley 2003</p> <p>1991</p> <p>1991</p> <p>(SICAV)</p> <p>EUR</p> <p>EUR 10,40</p> <p>EUR 11,17 (26/04/10)</p> <p>EUR 7,72 (13/07/09)</p> <p>EUR 493,97</p> <p>USD 1.500</p> <p>5,25%</p> <p>1,50%</p> <p>TER: 2,00%</p> <p>MSCI Europe ND</p> <p>Bloomberg: INVPEGI LX</p> <p>ISIN: LU0028118809</p> <p>S&P Fund Rating: AA</p> <p>Morningstar Rating™: ★ ★ ★</p>
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Invesco Perpetual European Equities

Henley, 16

31 2010).

bottom-up ()



	1	3	5
	28,71	-28,13	6,89
	21,03	-32,36	0,18

	2009	2008	2007	2006	2005
	34,08	-42,26	-1,80	22,93	25,84
	31,60	-43,65	2,70	19,61	26,09

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	17,06	27,04	-26,81	-23,70	28,71	

	1	3	5
	1	1	1
	29/491	84/371	63/301

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1839/17.5.2004

