



Invesco Pan European Equity

30 2011

A-



<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 10,64</p> <p>EUR 12,47 (13/05/11)</p> <p>EUR 9,29 (23/09/11)</p> <p>EUR 585,91</p> <p>USD 1.500</p> <p>5,25%</p> <p>1,5%</p> <p>TER: 1,98% (31/08/11)</p> <p>+ 3</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>
--

Invesco Perpetual Fixed Interest

John Surplice

Martin Walker, Henley

15

719,5

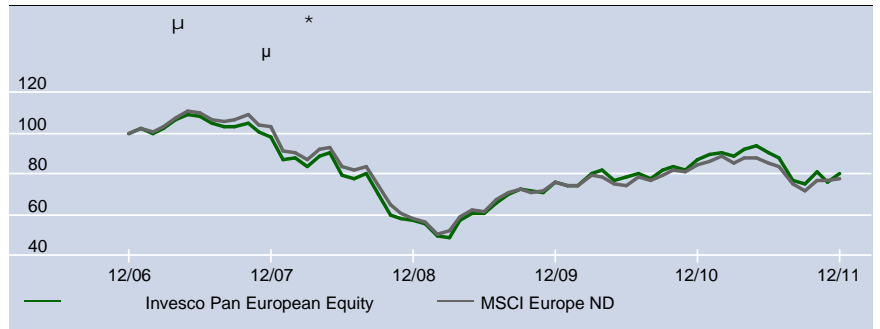
16

Pan European equity

(31 2011).

top-down ((high conviction portfolio).

bottom-up (),



	1	3	5
	-8,59	40,55	-20,30
	-8,08	34,38	-22,23

	2011	2010	2009	2008	2007
	-8,59	14,68	34,08	-42,26	-1,80
	-8,08	11,10	31,60	-43,65	2,70

	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	-1,80	-42,26	34,08	14,68		-8,59

	1	3	5
	2	1	2
	79/290	33/225	43/158

© 2011 Morningstar. * Mid to mid, 30 2011; : Mid to mid,

** Mid to mid, 30 2011. : 1839/17.5.2004

