



Invesco Pan European Structured Equity

E- 30 2011



Michael Fraikin, 2002
 Thorsten Paarmann, Frankfurt, 2007

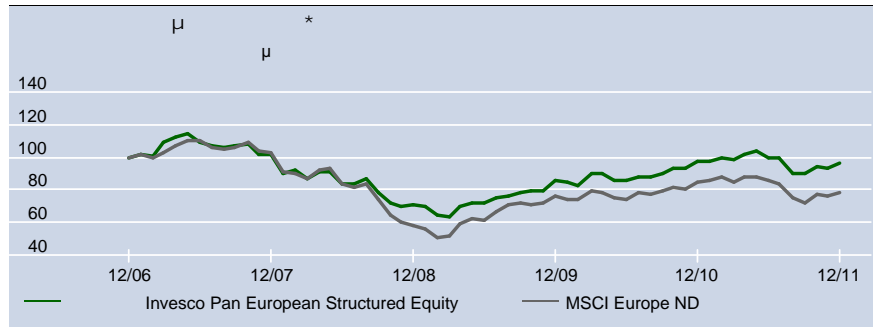
2002
 2000
 (SICAV)

EUR
 EUR 8,46
 EUR 9,06 (31/05/11)
 EUR 7,44 (23/09/11)
 EUR 751,44
 EUR 500
 3,00%
 2,25%
 TER: 2,54% (31/08/11)

MSCI Europe ND
 Bloomberg: INVELNE LX
 ISIN: LU0119753308
 S&P Fund Rating: AA
 Morningstar Rating™: ★★★★★

2/3
 ()
 []

Equity. 14
 40
 18
 2011.
 bottom-up ()



	1	3	5
	-0,47	37,56	-3,20
	-8,08	34,38	-22,23

	2011	2010	2009	2008	2007
	-0,47	14,09	21,14	-31,05	2,06
	-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
	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11	
	2,06	-31,05	21,14	14,09	-0,47	

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

