



Invesco USD Reserve

30 2010

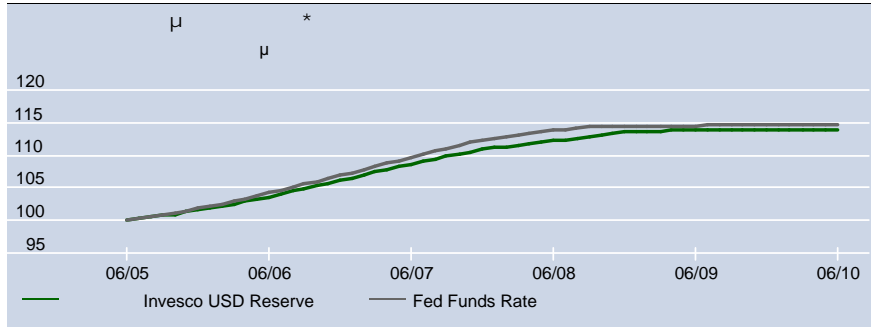
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David Taylor,
2001
1991
1991
(SICAV)
USD
USD 87,00
USD 87,00 (30/06/10)
USD 86,98 (13/08/09)
USD 128,83
USD 1.500
0,00%
0,45%
TER: 0,46%
Fed Funds Rate
Bloomberg: INVPDRI LX
ISIN: LU0028121183
Morningstar Rating™: ★★

12 μ

Invesco Fixed Income - (FI)



	1	3	5
	0,02	4,84	13,87
	0,14	4,57	14,70

	2009	2008	2007	2006	2005
	0,32	2,40	4,52	4,43	2,51
	0,14	1,91	5,05	4,96	3,21

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	3,63	4,81	3,29	1,48	0,02	

	1	3	5
	2	3	2
	12/25	10/18	6/15

© 2010 Morningstar * Mid to mid, 30 2010. ** Mid to mid, 30 2010. 2009, Invesco μ (ad hoc),

