



# Invesco USD Reserve

30 2010

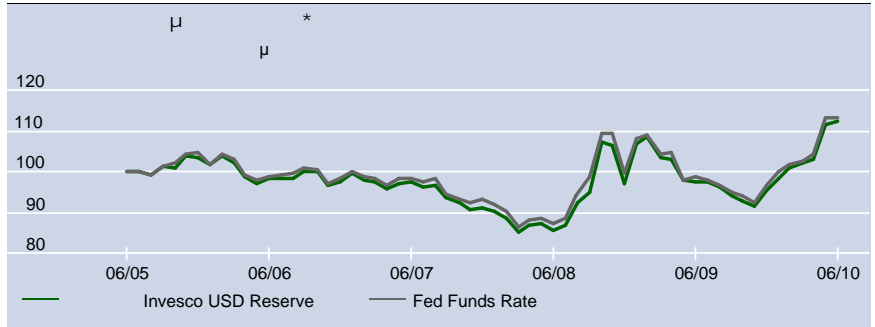
E-



David Taylor,  
 2001  
 2000  
 1991  
 (SICAV)  
 EUR  
 EUR 71,14  
 EUR 72,86 (08/06/10)  
 EUR 57,50 (03/12/09)  
 EUR 104,92  
 EUR 500  
 0,00%  
 0,50%  
 TER: 0,51%  
 Fed Funds Rate  
 Bloomberg: INVDPRE LX  
 ISIN: LU0115143322  
 Morningstar Rating™: ★★

12 μ

Invesco Fixed Income - (FI)



	1	3	5
	15,36	15,41	12,40
	14,67	15,29	13,36

	2009	2008	2007	2006	2005
	-1,89	6,84	-6,47	-6,10	18,19
	-2,97	7,19	-5,25	-6,11	18,94

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	-1,60	-1,03	-12,13	13,87	15,36	

© 2010 Morningstar \* Mid to mid, 30 2010.  
 Mid to mid, 30 2010.  
 (ad hoc), 2009, Invesco μ  
 : 1839/17.05.2004

