



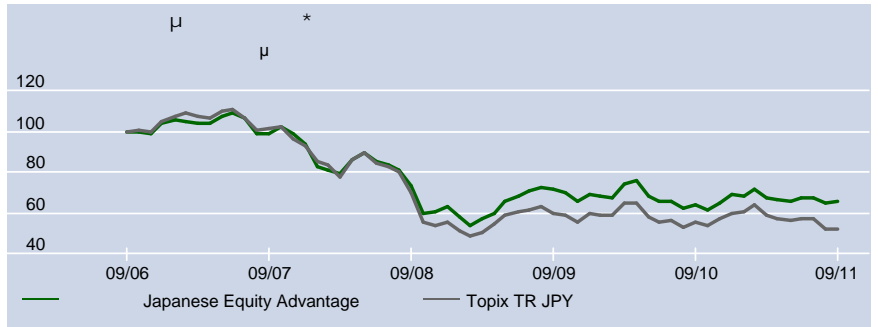
(-) : Tadao Minaguchi, 2006
 : 2010
 : 2006
 Invesco II, (SICAV)
 / : JPY
 : JPY 1.611
 12 : JPY 1.824 (17/02/11)
 12 : JPY 1.505 (15/03/11)
 : JPY 4,24
 : JPY
 : 0,00%
 : 1,40%
 TER: 2,90%
 + 3
 Japan Topix
 Bloomberg: IVCJAVR LX
 ISIN: LU0511734492
 Morningstar Rating™: ★★★★★

Japanese Equity Advantage Invesco
 (equity linked instruments).

Japanese Equity Advantage

R- 30 2011

Value/Advantage Invesco
 6,7
 2011).
 bottom up (
 (capex-to-sales),



	1	3	5
	2,26	-10,76	-34,76
	-6,06	-25,56	-48,12

	2010	2009	2008	2007	2006
	-0,06	9,51	-33,13	-9,80	-
	0,96	7,62	-40,62	-11,11	-

	29.09.06	28.09.07	30.09.08	30.09.09	30.09.10	30.09.11
	-1,06	-26,11	-1,96	-10,98	2,26	

Topix TR JPY 0,15% 30 2011.

