



# Invesco Asian Equity

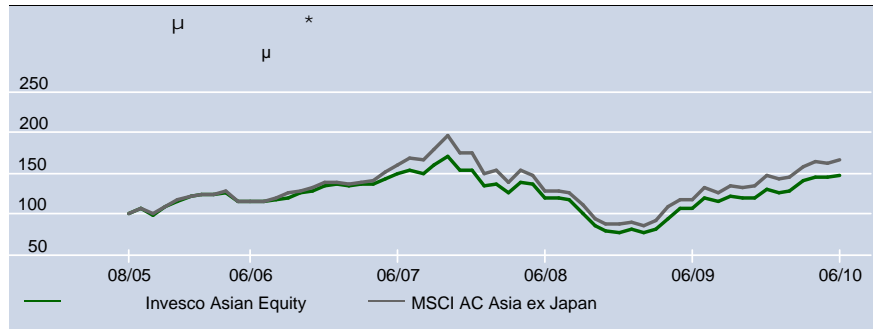
30 2010

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Stuart Parks, Henley
1998
2005
1993
- Irish Unit Trust
EUR
EUR 3,78
EUR 3,90 (22/06/10)
EUR 2,70 (13/07/09)
EUR 451,15
EUR 500
3,00%
2,25%
TER: 2,77%
MSCI AC Asia ex Japan
Bloomberg: INVASCE ID
ISIN: IE00B0H1Q962
S&P Fund Rating: AA
Morningstar Rating™: ★★ ★

Invesco Perpetual Asian Equities (high conviction portfolio).  
 top-down ( ) bottom-up ( ),  
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	1	3	5	%
	38,46	-1,05	-	50,00
	39,86	4,09	-	-

	2009	2008	2007	2006	2005
	65,83	-49,49	15,20	16,33	-
	66,71	-49,91	26,39	19,26	-

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	-	30,38	-19,37	-11,36	38,46	

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 : 3516/11.8.2006

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Invesco Asian Equity Fund (1969/1991, 3283/2004, 96/1993, 2302/1994),  
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Top 10 Holdings		Top 10 Holdings		Top 10 Holdings	
Company	Weight (%)	Company	Weight (%)	Company	Weight (%)
Jardine Matheson	4,3	Jardine Matheson	4,3	China Construction Bank	1,7
Samsung Electnc	3,2	China Taiping Insurance	2,9	CNOOC	1,4
China Taiping Insurance	3,0	Samsung Electnc	2,8	Reliance	1,4
Taiwan Semiconductor Manufacturing	2,8	United Phosphorus Wharf	2,4	China Mobile	1,0
Samsung	2,8	Jardine Strategic	2,1	Sun Hung Kai Properties	0,9
Wharf	2,7	Cpn Retail Growth Property Fund	1,9	Singapore Telecommunications	0,8
United Phosphorus	2,5	Jain Irrigation Systems	1,7	United Overseas Bank	0,8
Industrial And Commercial Bank Of China	2,1	E-House (China) ADR	1,6	Tencent	0,8
Jardine Strategic	2,1	Perusahaan Gas Negara	1,6	DBS	0,8
Hutchison Whampoa	1,9			Hong Kong Exchanges & Clearing	0,7

Category	Weight (%)	Weight (%)
Equity	31,5	36,6
Fixed Income	10,0	16,1
Other	17,6	15,2
Cash	5,1	5,9
Derivatives	7,5	5,1
Other	7,9	3,3
Other	7,0	2,6
Other	8,2	2,3
Other	5,2	7,8
Other	0,0	5,1

Category	Weight (%)	Weight (%)
Equity	26,6	25,3
Fixed Income	10,4	15,3
Other	18,4	14,2
Cash	15,1	11,3
Derivatives	11,6	8,7
Other	7,0	5,4
Other	3,4	2,9
Other	0,0	2,3
Other	7,5	9,5
Other	0,0	5,1

Category	Weight (%)	Weight (%)
Equity	32,25	
Fixed Income	8,89	

Category	Weight (%)	Weight (%)
Equity	26,70	-0,18
Fixed Income	0,99	-1,91
Other	0,97	5,18
Cash		-0,32

<http://www.invescoeuropa.com/CE/Glossary.pdf>