

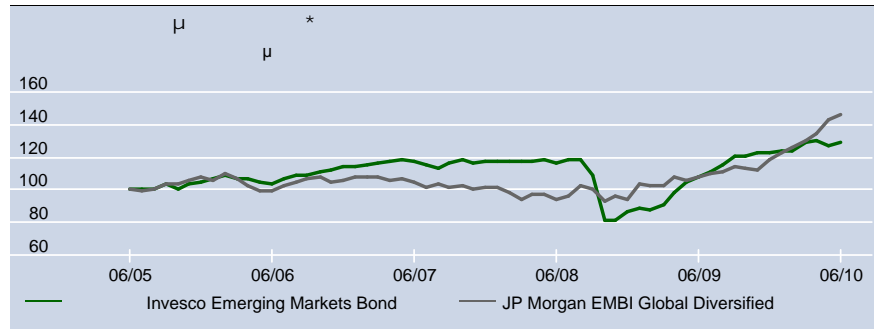
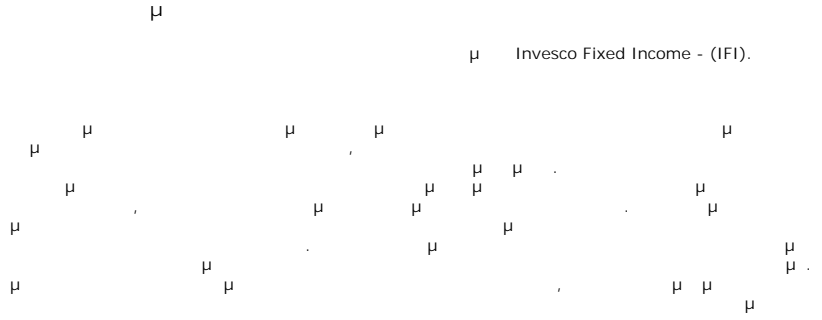


Invesco Emerging Markets Bond

A (EUR Hgd)- 30 2010



Claudia Calich,	
2004	
2004	
1993	
- Irish Unit	
Trust ()	
EUR	
EUR 22,87	
EUR 23,19 (22/04/10)	
EUR 19,03 (09/07/09)	
EUR 229,63	
USD 1.500	
5,25%	
1,00%	
TER: 1,30%	
+ 4 μ	
JP Morgan EMBI Global Diversified	
Bloomberg: INVEMAE ID	
ISIN: IE00B01VQC58	
S&P Fund Rating: A/V5	
Morningstar Rating™: ★★	



	1	3	5
	20,05	10,27	29,14
	35,64	39,90	46,12

	2009	2008	2007	2006	2005
	41,78	-25,97	2,67	9,28	-
	25,77	-7,48	-4,25	-1,71	-

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	3,27	13,40	-0,34	-7,84	20,05	

Invesco ()

2009 μ 17 μ 2008 μ 29 μ

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Mid to mid, μ μ μ μ 30 2010.

