

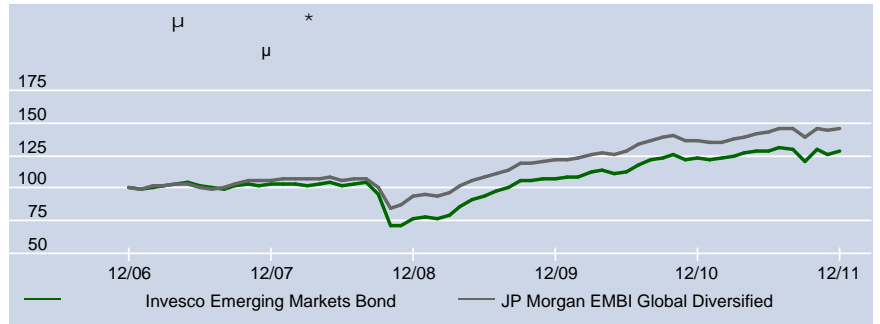
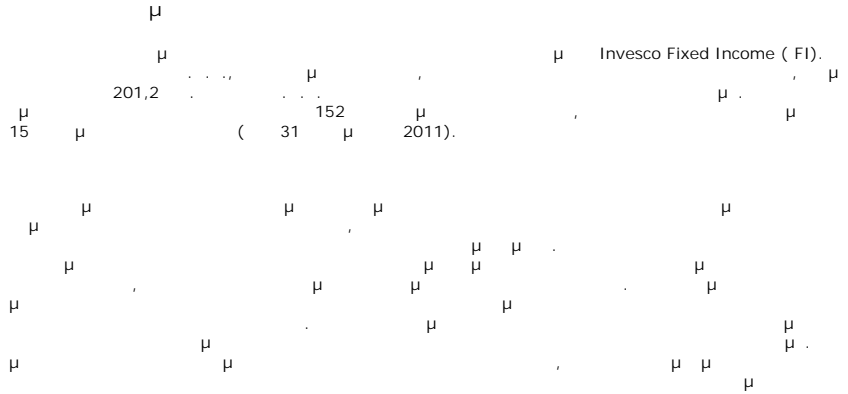


# Invesco Emerging Markets Bond

A (EUR Hgd)- 30 2011



Claudia Calich,	
2004	
2004	
1993	
- Irish Unit	
Trust ( )	
EUR	
EUR 26,02	
EUR 26,85 (04/08/11)	
EUR 23,96 (05/10/11)	
EUR 256,13	
USD 1.500	
5,25%	
1%	
TER:	1,18% (31/05/11)
+ 3 μ	
JP Morgan EMBI Global Diversified	
Bloomberg: INVEMAE ID	
ISIN: IE00B01VQC58	
S&P Fund Rating: A/V6	
Morningstar Rating™: ★ ★ ★	



	1	3	5
	4,54	68,41	28,49
	7,35	56,41	46,06

	2011	2010	2009	2008	2007
	4,54	14,07	41,23	-25,69	2,67
	7,35	12,24	29,82	-12,03	6,16

	μ 12μ	**	%			
	29.12.06	31.12.07	31.12.08	31.12.09	31.12.10	31.12.11
	31.12.07	31.12.08	31.12.09	31.12.10	30.12.11	
	2,67	-25,69	41,23	14,07	4,54	

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 \*\* Mid to mid, μ μ μ μ 30 μ 2011.  
 : 1798/18.04.2008

