

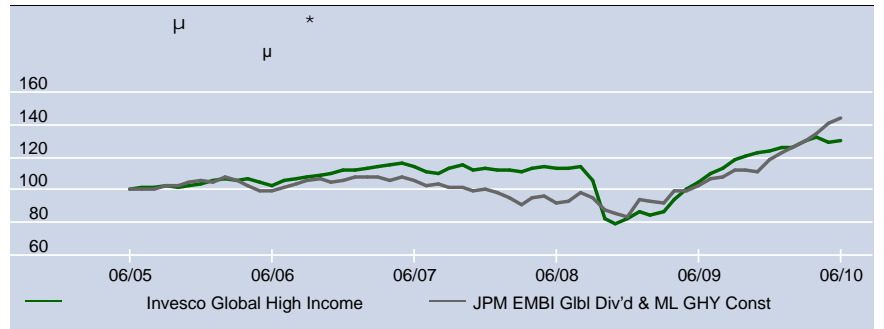
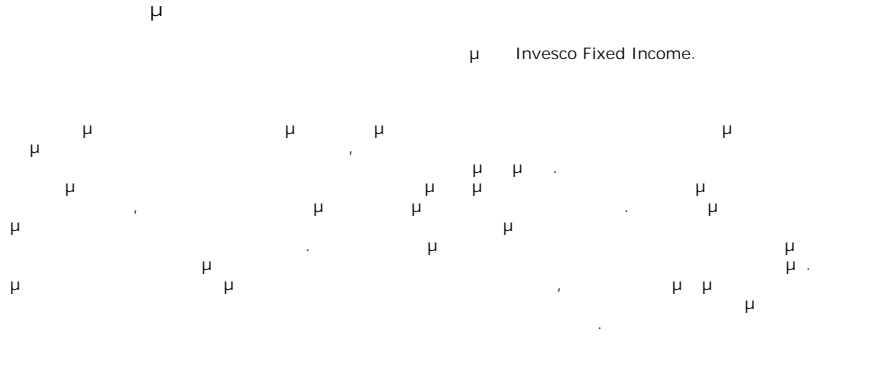


Invesco Global High Income

30 2010
A (EUR Hgd)-



Claudia Calich,	
2005	
2004	
1994	
- Irish Unit	
Trust ()	
EUR	
EUR 14,02	
EUR 14,36 (27/04/10)	
EUR 11,21 (14/07/09)	
EUR 445,95	
USD 1.500	
5,25%	
1,00%	
TER:	1,24%
+ 4 μ	
JPM EMBI Gbl Div'd & ML GHY Const	
Bloomberg:	INVSSAE ID
ISIN:	IE00B01VQD65
S&P Fund Rating:	A/V6
Morningstar Rating™:	★★★★★



	1	3	5
	24,07	13,61	29,94
	40,05	36,19	43,77

	2009	2008	2007	2006	2005
	51,41	-27,64	1,41	7,49	6,15
	40,66	-16,04	-5,64	-0,08	21,91

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	2,97	11,07	-1,13	-7,38	24,07	43,77

Invesco ()
2009 μ 26 μ 2008 μ 29 μ
© 2010 Morningstar * Mid to mid, μ μ 30 2010.
Mid to mid, μ μ μ 30 2010. **

