



Invesco Global Real Estate Securities

30 2012
A (EUR Hgd)-



Joe V. Rodriguez, Dallas 2005

2005

2005

Trust – Irish Unit

EUR

EUR 9,22

EUR 9,76 (08/07/11)

EUR 7,40 (04/10/11)

EUR 109,33

USD 1.500

5,25%

1,3%

1,74% (31/07/11)

+ 3

FTSE EPRA/NAREIT Developed REITs

Bloomberg: INGREHA ID

ISIN: IE00B0HTS125

S&P Fund Rating: Silver

Morningstar Rating™: ★

Invesco Global Real Estate 327

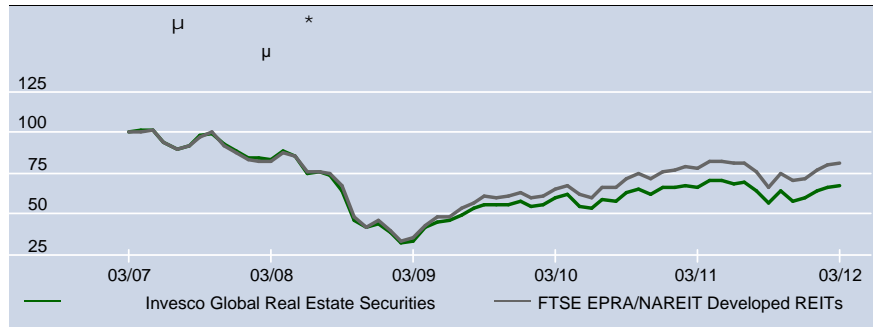
48,3

31

Global Real Estate 16

Invesco.

bottom-up ()



	1	3	5
	0,44	97,43	-32,80
	3,19	127,20	-18,95

	2011	2010	2009	2008	2007
	-8,51	13,13	32,01	-50,29	-7,02
	-5,82	20,40	38,26	-47,72	-6,96

	30.03.07	31.03.08	31.03.09	31.03.10	31.03.11	31.03.12
	31.03.08	31.03.09	31.03.10	31.03.11	30.03.12	
	-16,62	-59,18	75,37	12,09	0,44	

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Mid to mid, 30 2011.

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Invesco Global Real Estate Securities (Invesco) is a Real Estate Investment Trust (REIT) that invests in a diversified portfolio of real estate assets. The fund is managed by Invesco Real Estate Management, L.P. (Invesco REM), a subsidiary of Invesco Investment Management, L.P. (Invesco IM). Invesco IM is a registered investment advisor and is licensed in various states, including New York, California, and Florida. Invesco IM is also a member of the National Public Real Estate Association (NAREIT).

Invesco Global Real Estate Securities is a publicly traded REIT that is listed on the New York Stock Exchange (NYSE) under the ticker symbol "IGRE". The fund's primary focus is on investing in high-quality real estate assets, including commercial real estate, residential real estate, and infrastructure. The fund's investment strategy is designed to provide investors with a steady stream of income and capital appreciation.

Invesco Global Real Estate Securities is a member of the Invesco Real Estate Group, which also includes Invesco Real Estate Income Fund (IREI), Invesco Real Estate Fund (IREF), and Invesco Real Estate Fund II (IREF II). The Invesco Real Estate Group is a leading provider of real estate investment solutions to investors.

For more information about Invesco Global Real Estate Securities, please visit our website at www.invescoeurope.com.

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μ	10	(%)	111
μμ /		μ	
Simon Property		Real Estate Investment Trusts (REITs)	4,4
AvalonBay Communities		Real Estate Investment Trusts (REITs)	3,1
Prologis		Real Estate Investment Trusts (REITs)	2,7
Ventas		Real Estate Investment Trusts (REITs)	2,7
Mitsui Fudosan		&	2,6
Sun Hung Kai Properties		&	2,6
Equity Residential		Real Estate Investment Trusts (REITs)	2,4
Unibail-Rodamco		Real Estate Investment Trusts (REITs)	2,3
Host Hotels & Resorts		Real Estate Investment Trusts (REITs)	2,2
Westfield		Real Estate Investment Trusts (REITs)	2,1
: Morningstar (30/03/12)			

μ %	
32,7	
μ μ 20,5	
13,1	
12,5	
6,7	
μ 5,3	
μ / 3,7	
2,4	
μ / 1,2	
1,9	
: Invesco (30/03/12)	

μ %	
μ μ 46,1	
11,4	
9,5	
8,2	
μ 5,1	
4,5	
4,4	
4,3	
1,1	
3,5	
1,9	
: Invesco (30/03/12)	

μ μ	
μ (μ μ) € 8,54	
(μ μ) € 3,55	
: Morningstar (30/03/12)	

3	μ /	Sharpe	Alpha	Beta	/
	23,30	1,03	0,85	-7,30	1,13
	12,57				-0,36
: Morningstar (30/03/12)					

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