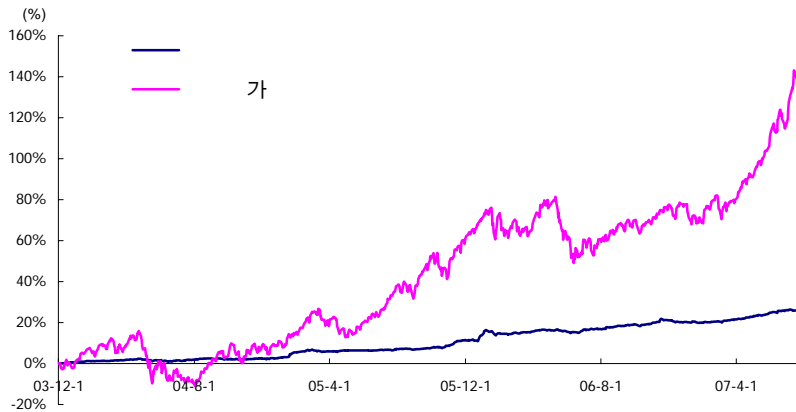


## Fund Facts

+

: 30%  
 : 40%  
 : 15%  
 : 2003.12.02  
 : 91 ( )  
 : 0.5% + 1.07%  
 :  
 ( 가): 2004.09.15(1,025.19), 2005.9.15(1,045.62), 2006.9.15(1,105.76)

가	1	3	6	1
1,067.46	0.36%	3.09%	5.59%	8.25%
	4.16%	12.12%	11.21%	8.25%
				7.24%



가	( )
2,388	26.26%
- 2,207	-24.27%
181	1.99%
/	6,706
	73.74%
	9,094
	100%

7			
0.26%	2.96%	11.71%	3.19%
-0.16%	-1.78%	-1.02%	-0.28%
-0.18%	-2.04%	1.17%	0.32%
Event Arbitrage	0.30%	3.38%	7.37%
/	0.24%	2.74%	11.99%
	-0.10%	-1.10%	-4.68%
	0.36%	4.16%	26.53%
			7.24%

