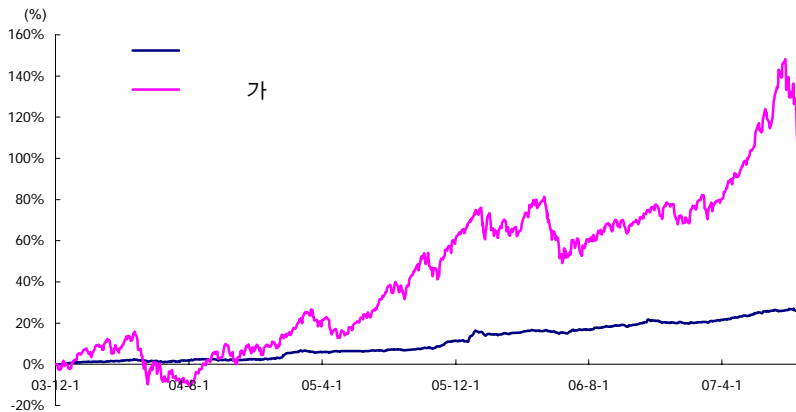


## Fund Facts

+

: 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	
1,057.85	-0.90%	0.42%	4.00%	5.93%	25.39%
	-10.59%	1.65%	7.89%	5.93%	6.77%



	가 ( )	
	2,299	25.44%
	- 2,151	-23.80%
	148	1.64%
/	6,739	74.56%
	9,038	100%

	8			
	-0.38%	-4.51%	11.22%	2.99%
	-0.66%	-7.77%	-1.75%	-0.47%
	0.29%	3.42%	1.49%	0.40%
Event Arbitrage	0.13%	1.56%	7.47%	1.99%
/	-0.20%	-2.33%	11.70%	3.12%
	-0.10%	-1.14%	-4.76%	-1.27%
	-0.90%	-10.59%	25.39%	6.77%

