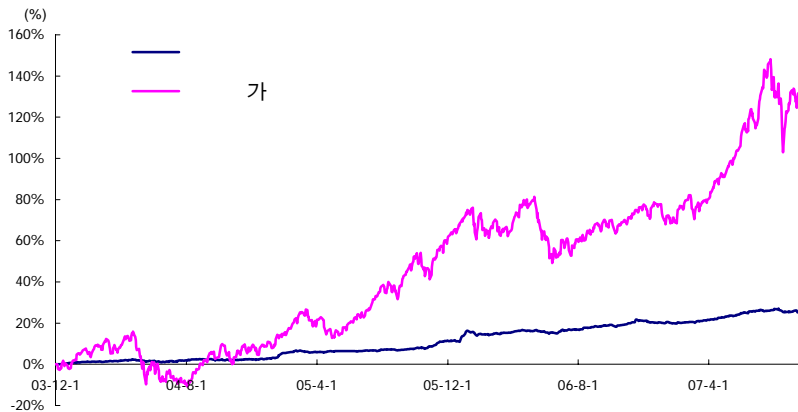


Fund Facts

+

: 30%
 : 40%
 : 15%
 : 2003.12.02
 : 90 ()
 : 0.5% + 1.07%
 :
 (가): 2004.09.15(1,025.19), 2005.9.15(1,045.62), 2006.9.15(1,105.76)

	1	3	6	1	
	0.19%	-0.35%	3.31%	5.38%	25.62%
	2.53%	-1.37%	6.60%	5.39%	6.69%



	가 ()	
	2,401	26.78%
	- 2,247	-25.06%
	154	1.72%
/	6,564	73.22%
	8,965	100%

	9			
	0.26%	3.39%	11.52%	3.01%
	0.68%	8.81%	-1.00%	-0.26%
	-0.85%	-11.05%	0.54%	0.14%
Event Arbitrage	0.00%	0.00%	7.48%	1.96%
/	0.20%	2.57%	11.94%	3.12%
	-0.09%	-1.19%	-4.87%	-1.27%
	0.19%	2.53%	25.62%	6.69%

