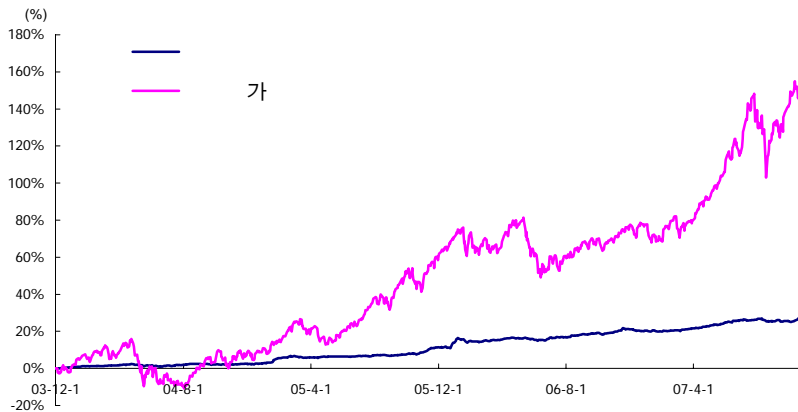


Fund Facts

+

: 30%
 : 40%
 : 15%
 : 2003.12.02
 : 74 ()
 : 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
	1.04%	0.31%	3.41%	6.04%
	11.45%	1.20%	6.72%	6.04%
				26.92%
				6.87%



	가 ()	
	1,853	24.98%
	- 1,702	-22.95%
	151	2.04%
/	5,564	75.02%
	7,417	100%

	10			
	1.27%	14.09%	13.01%	3.32%
	-0.35%	-3.84%	-1.39%	-0.36%
	0.00%	0.00%	0.55%	0.14%
Event Arbitrage	0.00%	0.00%	7.52%	1.92%
/	0.22%	2.40%	12.25%	3.13%
	-0.11%	-1.20%	-5.01%	-1.28%
	1.04%	11.45%	26.92%	6.87%

