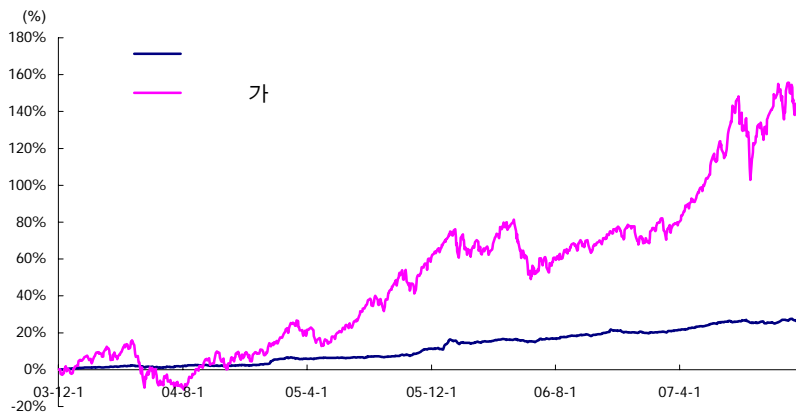


Fund Facts

+

: 30%
 : 40%
 : 15%
 : 2003.12.02
 : 65.02 ()
 : 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
	-0.95%	0.27%	0.68%	3.86%
	-11.51%	1.09%	1.35%	6.43%



	가 ()	
	1,446	22.24%
	- 1,214	-18.67%
	232	3.57%
/	5,056	77.76%
	6,502	100%

	11			
	-0.89%	-10.79%	11.95%	2.99%
	0.08%	1.00%	-1.30%	-0.32%
	0.00%	0.00%	0.54%	0.14%
Event Arbitrage	0.03%	0.39%	7.52%	1.88%
/	-0.08%	-0.94%	12.09%	3.02%
	-0.10%	-1.17%	-5.09%	-1.27%
	-0.95%	-11.51%	25.72%	6.43%

