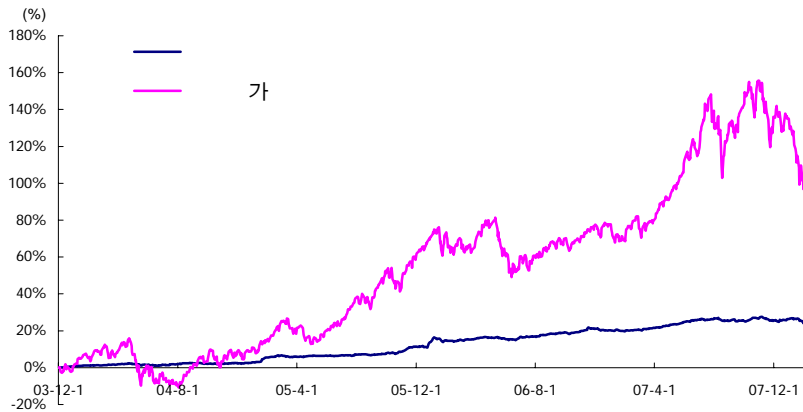


Fund Facts

+

: 30%
 : 40%
 : 15%
 : 2003.12.02
 : 62 ()
 : 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	
	-1.15%	-1.55%	-1.25%	4.26%	24.94%
	-14.00%	-6.10%	-2.47%	4.26%	5.98%



	가 ()	
	1,200	19.24%
	- 1,247	-19.99%
	- 47	-0.75%
/	5,038	80.76%
	6,238	100%

	1			
	-0.19%	-2.36%	12.02%	2.89%
	-1.02%	-12.35%	-2.33%	-0.56%
	-0.60%	-7.29%	-0.14%	-0.03%
Event Arbitrage	-0.08%	-0.91%	7.41%	1.78%
/	0.83%	10.10%	13.29%	3.19%
	-0.10%	-1.21%	-5.29%	-1.27%
	-1.15%	-14.02%	24.94%	5.99%

