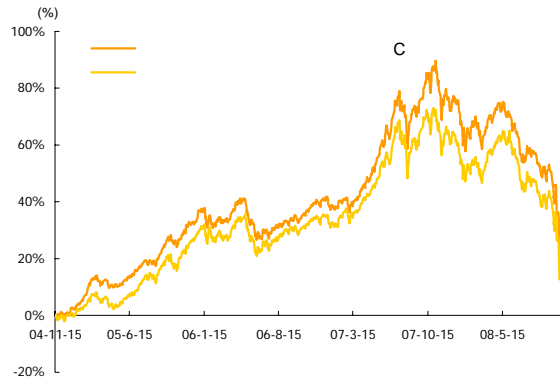


Fund Facts

:  
 \* 50%  
 \* 80% (가  
 ) 가  
 20%  
 \*  
 : 2004.11.16  
 : 639  
 : A1-1% + 1.55% / C1- 2.1%  
 : A1- / C1-30 70%  
 30-90 30%

	1	3	6	1	
C	-12.34%	-16.90%	-23.88%	-29.53%	32.05%
	-10.88%	-13.94%	-17.96%	-19.62%	22.82%
	-1.46%	-2.96%	-5.92%	-9.91%	9.24%
: KOSPI	*50%+	(	1-2	)	*50%
* 가	Class A1				

(2004.11.15~2008.10.31)



-12.34% KOSPI 10.88%

7,000

KOSPI 1,000pt

15%

KIKO

20%

가

가

50%

80%

가

20%

SK

, S-Oil, KT&G,

, LG

, LG

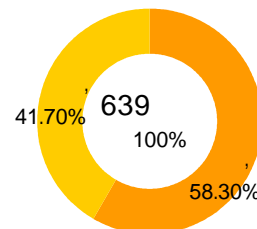
LG

, GS

, STX

1.30

( )



( )

( 36.77%)

- |           |           |
|-----------|-----------|
| 01.       | 11. S-Oil |
| 02. POSCO | 12. LG    |
| 03.       | 13. KB    |
| 04. SK    | 14.       |
| 05. LG    | 15. LG    |
| 06.       | 16.       |
| 07. 2 B   | 17.       |
| 08. KT    | 18.       |
| 09. KT&G  | 19.       |
| 10. 가     | 20. NHN   |

( )

( 37.38%)

- |                |                   |
|----------------|-------------------|
| 01. 0550-1709  | 05. ( )0801 3A-28 |
| 02. 43-10-2-24 | 06. 44-723-2-27   |
| 03. 1 07-01    | 07. 43-739-2-28   |
| 04. 0500-1103  | 08. 0475-1109     |