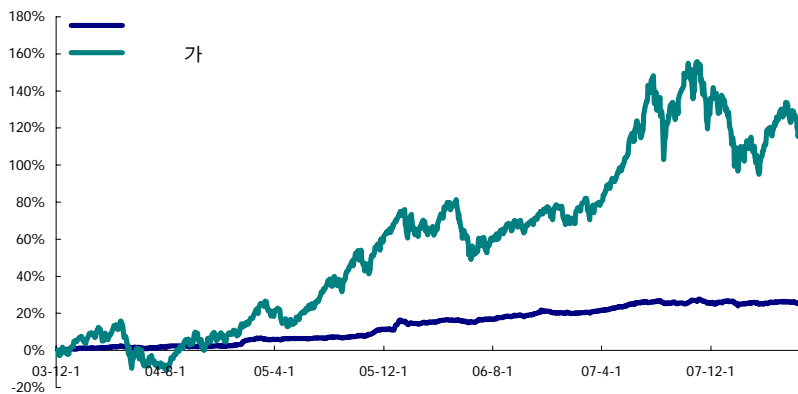


Fund Facts

+

: 30%
 : 40%
 : 15%
 : 2003.12.02
 : 58 ()
 : 0.5% + 1.07%
 :
 (가): 2004.09.15(1,025.19), 2005.9.15(1,045.62), 2006.9.15(1,105.76), 2007.9.15(1,056.27)

	1	3	6	1
	-0.63%	-0.12%	-0.81%	-0.54%
	-7.87%	-0.48%	-1.62%	-0.53%
				25.37%
				5.53%



	가 ()	
	1,309	22.46%
	- 1,290	-22.14%
	19	0.33%
/	4,518	77.54%
	5,827	100%

	6			
	-0.05%	-0.62%	12.72%	2.77%
	0.00%	0.00%	-2.72%	-0.59%
	0.06%	0.73%	0.21%	0.05%
Event Arbitrage	0.00%	0.00%	7.40%	1.61%
/	-0.53%	-6.67%	13.59%	2.96%
	-0.10%	-1.31%	-5.83%	-1.27%
	-0.63%	-7.87%	25.37%	5.53%

