

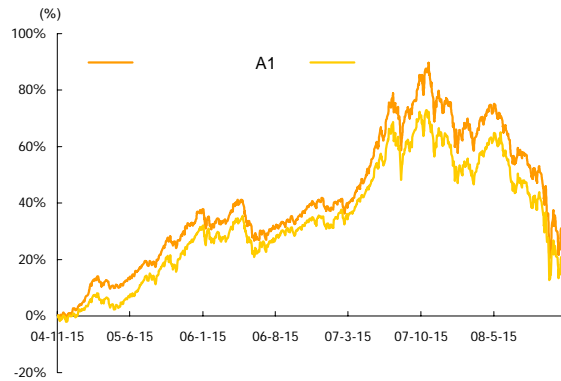
Fund Facts

:
 • 50%
 • 80% (가)
) 가
 20%
 : 2004.11.16
 : 615
 : A1-1% + 1.55% / C1- 2.1%
 : A1- / C1-30 70%
 30-90 30%

	1	3	6	1	
C (Class A1)	-0.76%	-14.31%	-23.80%	-26.20%	31.06%
C (Class C1)	-0.80%				
	-1.54%	-12.44%	-19.34%	-18.21%	20.87%

: KOSPI *50%+ (1-2) *50%
 * 가 Class A1

(2004.11.15~2008.11.30)



11 -0.76% (Class A1)

1.54%

가

가

가

가

가

11

가

55%

80%

가

20%

LS,

가

, CJ

, LG, GS

, LG

, LG

, NHN,

, SK

, KTF,

, LG, S-Oil,

, LG

POSCO

LG

, LG

, GS

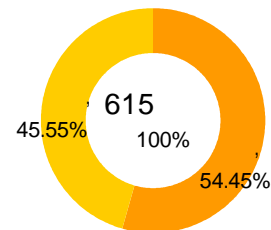
, STX

, GS

2 B, CJ,

1.57

()



()

(36.03%)

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

()

(41.98%)

- | | | | |
|-----|------------|-----|---------------|
| 01. | 0550-1709 | 05. | ()0801 3A-28 |
| 02. | 0525-1303 | 06. | 43-739-2-28 |
| 03. | 43-10-2-24 | 07. | 0475-1109 |
| 04. | 1 07-01 | | |