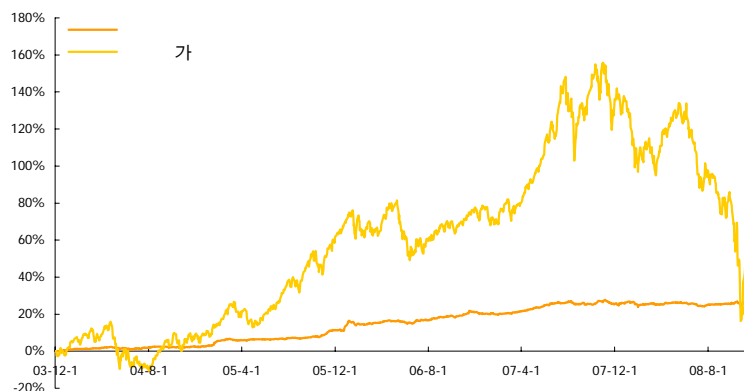


Fund Facts

:
 :
 : 30%
 : 40%
 : 15%
 : 2003.12.02
 : 53 ()
 : 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), 2008.9.15(1,003.53)

| | 1 | 3 | 6 | 1 | |
|--|-------|-------|-------|-------|--------|
| | 0.13% | 0.57% | 0.04% | 0.40% | 26.21% |
| | 1.66% | 2.29% | 0.08% | 0.40% | 5.24% |



| | 가 () | |
|---|----------|---------|
| | 1,439 | 27.13% |
| | - 1,333 | -25.13% |
| | 106 | 2.00% |
| / | 3,865 | 72.87% |
| | 5,304 | 100% |

| | 10 | | | |
|-----------------|--------|--------|--------|--------|
| | 0.81% | 10.56% | 13.41% | 2.68% |
| | -0.23% | -3.06% | -3.43% | -0.68% |
| | 0.07% | 0.85% | 0.32% | 0.06% |
| Event Arbitrage | 0.00% | 0.00% | 7.43% | 1.48% |
| / | -0.44% | -5.78% | 14.85% | 2.97% |
| | -0.07% | -0.91% | -6.36% | -1.27% |
| | 0.13% | 1.66% | 26.21% | 5.24% |

