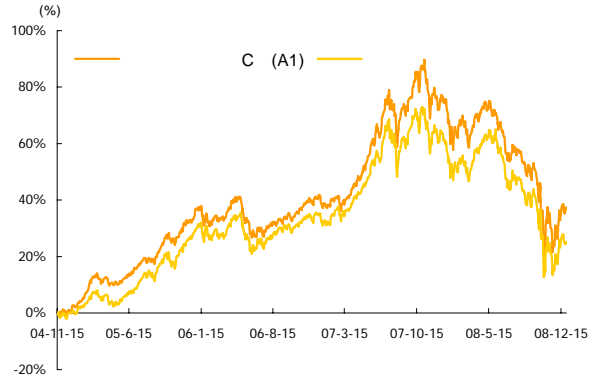


Fund Facts

:
 • 50%
 • 80% (가
) 가
 20%
 : 2004.11.16
 : 607
 : A1-1% + 1.55% / C1- 2.1%
 : A1- / C1-30 70%
 30-90 30%

	1	3	6	1	
C (A1)	4.91%	-8.73%	-15.34%	-22.12%	37.49%
C (C1)	4.86%				
	3.61%	-8.97%	-13.49%	-15.54%	25.24%
: KOSPI	*50%+	(1~2)	*50%
* 가	Class A1				

(2004.11.15~2008.12.31)



12 4.91% 3.61%

가 가
가 가 POSCO

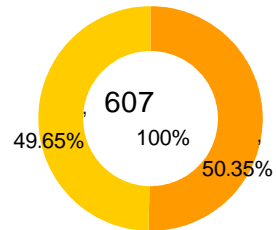
) 가 가 가 CDS(

가 가
8.000 가 4.50%

50% 가
80% 20%

, GS , S-Oil, , LG , SK
 , KT&G, POSCO,
 , S-Oil
 LG KPS
 KPS, SK GS , LG

1.57 ()



()

(32.66%)

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

()

(27.52%)

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