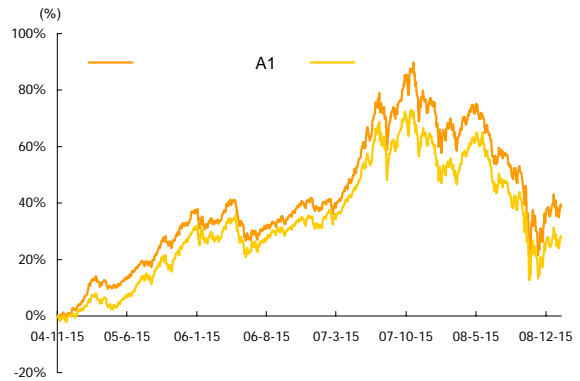


Fund Facts

:
 • 50%
 • 80% (가
) 가
 20%
 : 2004.11.16
 : 584
 : A1-1% + 1.55% / C1- 2.1%
 : A1- / C1-30 70%
 30-90 30%

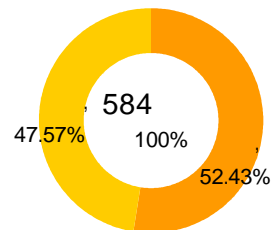
	1	3	6	1	
C (Class A1)	0.99%	7.09%	-12.11%	-12.04%	38.85%
C (Class C1)	0.92%	-6.35%			
	2.16%	5.54%	-10.00%	-9.01%	27.98%
: KOSPI	*50%+		(1-2)	*50%	
* 가	Class A1				

(2004.11.15~2009.01.31)



1 0.99%(A1) KOSPI
 3.35% 2.16%
 가
 , LG
 가
 2009 1 1) 가
 , 2)
 (badbank) 가 , 3)

가 1 7,000
 3.35% 5,000 가
 80% 50% 가
 20%
 , LG
 , LG, , CJ 가
 , LG, , KTF, 가
 , SK POSCO, 가
 LS, SK , KT&G,
 , LG KPS,
 , GS , LG
 , LG , SK
 1.27 ()



- ()
- (33.96%)
- | | |
|-----------|----------|
| 01. | 11. |
| 02. POSCO | 12. |
| 03. | 13. KTF |
| 04. KB | 14. LG |
| 05. KT | 15. KT&G |
| 06. SK | 16. LG |
| 07. | 17. SK |
| 08. | 18. GS |
| 09. | 19. |
| 10. | 20. |
- ()
- (44.11%)
- | | |
|-----|---------------|
| 01. | 0525-1303 |
| 02. | 43-10-2-24 |
| 03. | 0475-1112 |
| 04. | ()0801 3A-28 |