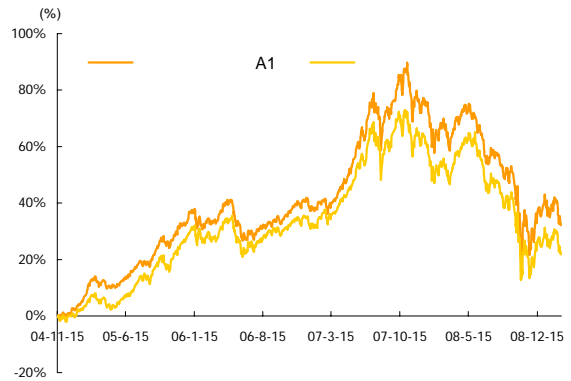


Fund Facts

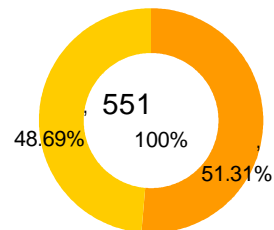
:
 • 50%
 • 80% (가
) 가
 20%
 : 2004.11.16
 : 551
 : A1-1% + 1.55% / C1- 2.1%
 : A1- / C1-30 70%
 30~90 30%

	1	3	6	1	
C (Class A1)	-4.41%	1.28%	-13.22%	-21.24%	32.73%
C (Class C1)	-4.45%	-0.40%			
	-4.19%	1.33%	-10.91%	-14.80%	22.46%
: KOSPI	*50%+	(1-2)	*50%
* 가	Class A1				

(2004.11.15~2009.02.27)



2 -4.41% 가
 8.53% , 4.19% 가
 2009 2 . 2
 가 1,200pt 가
 2)
 1) , 2)
 , 3)
 / 1,534 2 가 1,063pt
 가 /
 가
 50%~55% 가
 80% 20%
 , NHN, , LG, KCC, 2 B, LG
 , SK, , SK,
 , SK,
 2 B, GS
 가
 , LIG , GS , LS
 CJ
 KPS , LS
 0.54 . ()



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

- | | |
|-----|---------------|
| 01. | 0475-1112 |
| 02. | 0475-1203 |
| 03. | 43-10-2-24 |
| 04. | ()0801 3A-28 |