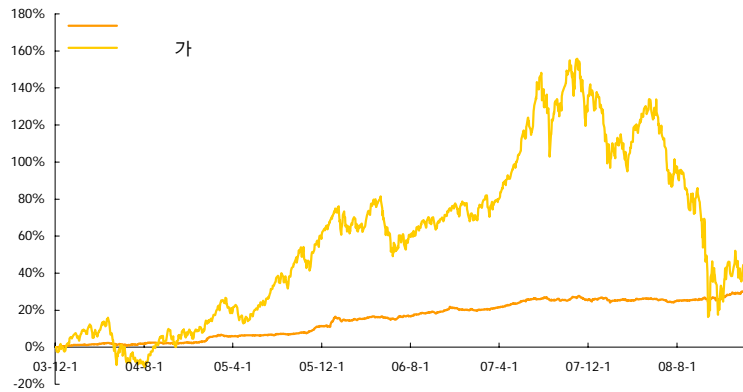


Fund Facts

:
 :
 : 30%
 : 40%
 : 15%
 : 2003.12.02
 : 55 ()
 : 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	
	0.29%	3.12%	3.63%	3.63%	30.15%
	3.82%	12.51%	7.27%	3.64%	5.74%



	가 ()	
	1,321	24.22%
	- 1,027	-18.83%
	294	5.39%
/	4,133	75.78%
	5,454	100%

	12			
	0.79%	10.27%	16.29%	3.10%
	-0.28%	-3.69%	-3.64%	-0.69%
	-0.01%	-0.18%	0.32%	0.06%
Event Arbitrage	0.00%	0.00%	8.29%	1.58%
/	-0.11%	-1.39%	15.62%	2.97%
	-0.09%	-1.19%	-6.72%	-1.28%
	0.29%	3.82%	30.15%	5.74%

