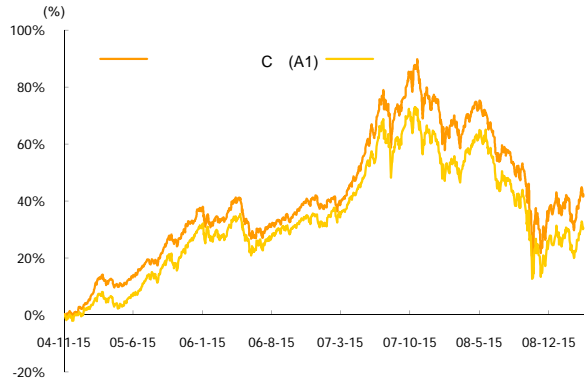


Fund Facts

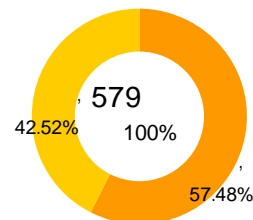
:  
 • 50%  
 • 80% (가  
 ) 가  
 20%  
 : 2004.11.16  
 : 579  
 : A1-1% + 1.55% / C1- 2.1%  
 : A1- / C1-30 70%  
 30-90 30%

	1	3	6	1	
C (A1)	7.23%	3.52%	-5.52%	-14.49%	42.32%
C (C1)	7.18%	3.36%			
	6.78%	4.24%	-5.52%	-10.50%	30.62%
: KOSPI	*50%+	(	1~2	)	*50%

(2004.11.15~2009.03.31)



3 7.23%(A1 ) 가  
 6.78% 가  
 3 13.5% 2  
 3 가 993pt PMI  
 ( ) 3  
 / 1,400 2  
 가 가 1,200pt 가  
 ( 가 ) 가  
 가 PMI( ) 가  
 가 가  
 55% 가 80%  
 가 20%  
 , LG , SK , GS  
 , KT&G, , KTF, , SK , KT,  
 , KCC, LG LG  
 SK, KT, , LG  
 KPS, , LIG , GS  
 , LS  
 0.85 ( )



- ( )
- ( ) 35.44%
- 01. 11. KT&G
  - 02. POSCO 12. KT
  - 03. LG 13.
  - 04. KB 14. LG
  - 05. LG 15. KTF
  - 06. SK 16.
  - 07. SK 17. 2 B
  - 08.
  - 09. GS 18.
  - 10. LG 19.
  - 20.
- ( ) 26.99%
- 01. 0575-1309
  - 02. ( )0801 3A-28
  - 03. 43-10-2-24