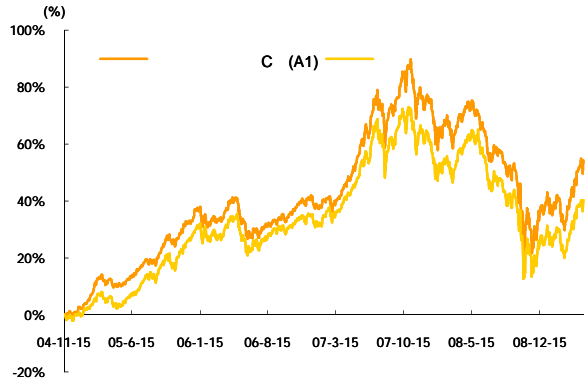


Fund Facts

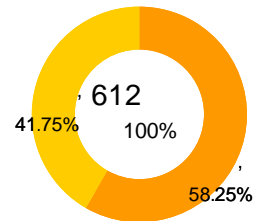
:
 • 50%
 • 80% (가) 가
 , 20%
 : 2004.11.16
 : 612
 : A1-1% + 1.55% / C1- 2.1%
 : A1- / C1-30 70%
 30~90 , 30%

	1	3	6	1	
C (A1)	8.34%	11.05%	16.77%	-11.11%	54.20%
C (C1)	8.28%	10.89%	16.43%		
	7.11%	9.38%	13.99%	-8.38%	40.30%
: KOSPI	*50%+	(1~2)		*50%	

(2004.11.16~2009.04.30)



4 8.34%(A1)
 7.11% 55%
 가
 4 3 가
 가 3 ()
 2 가 4
 4
 1) , 2) 가
 , 3) 가
 가
 LG
 가 ,
 80% 55% 가
 20%
 , LG , KCC,
 KTF, , KT,
 CJ , KT&G, SK
 , KT,
 SK , KB , KTF,
 , LS,
 , JS , SK
 , LIG
 0.55 ()



- 01. 11. SK
- 02. POSCO 12. KT
- 03. LG 13. LG
- 04. LG 14.
- 05. 15.
- 06. KB 16.
- 07. 17.
- 08. LG 18.
- 09. 19. 2 B
- 10. SK 20. CJ

(35.69%)

- 01. 44-725-2-10
- 02. 09-2
- 03. ()0801 3A-28

(30.35%)