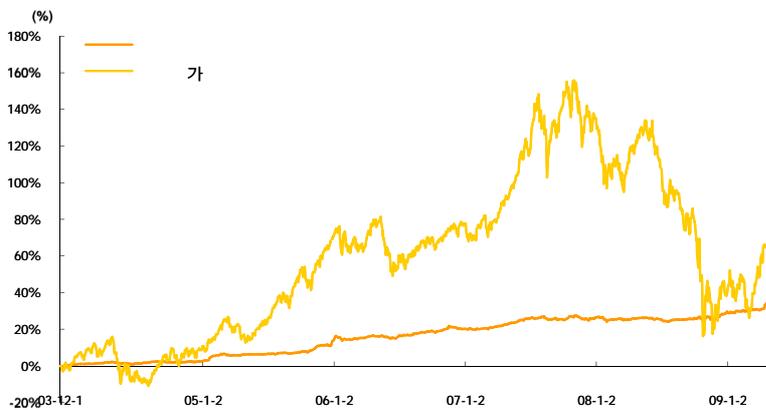


Fund Facts

:
 :
 : 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	
	2.89%	3.35%	6.40%	6.23%	34.11%
	35.17%	13.58%	12.83%	6.23%	6.30%



	가 ()	
	1,633	29.44%
	- 1,502	-27.08%
	131	2.36%
/	3,914	70.56%
	5,547	100%

	4			
	0.06%	0.67%	16.77%	3.10%
	0.00%	0.00%	-3.69%	-0.68%
	-0.01%	-0.10%	0.31%	0.06%
Event Arbitrage	0.18%	2.14%	8.62%	1.59%
/	0.06%	0.76%	15.92%	2.94%
	2.60%	31.69%	-3.83%	-0.71%
	2.89%	35.17%	34.11%	6.30%

2009 4	34.11%	6.30%	4	Portfolio Hedge
Event Arbitrage()	2.89%			
1.				
4 3	가		가 3	
4 4	PMI () 2		가 4	
	1) , 2)		, 3)	
		가		LG
		가	가	KT&G,
KT, SK		SDI, LG		
SK		KT, LG		
	KB		Portfolio	
Portfolio Hedge	0.06%			
2.				Day
Position	()가		가	
가		가		
3.				
4 9	가 162.0, 167.5		가 가	
4	가가			
4. Event Arbitrage				4 Event Arbitrage
4				
0.18%				
5.				0.06%
1.				
	가		가	
	.5		가	
가		IT		
	가			
2.				
	trading			
3.				
	가			
4. Event Arbitrage				
	가			