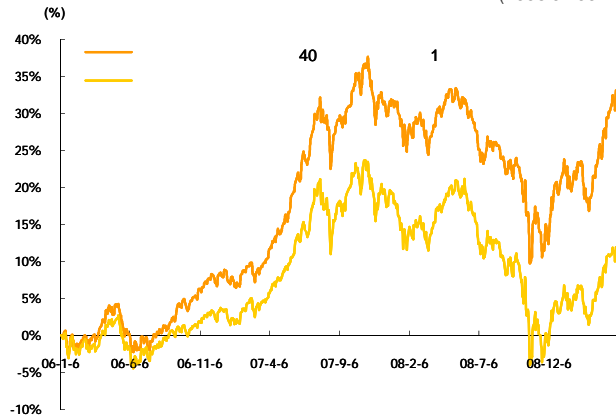


Fund Facts

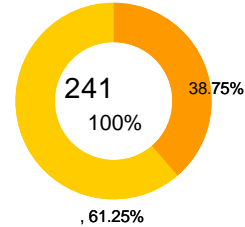
- 40%
- 80% (가 가)
- 20%
- 2006.01.09
- 241
- 0.80%
- 90 30%

	1	3	6	1	
40	1	7.02%	9.35%	15.59%	0.31%
		5.83%	7.69%	12.19%	-5.06%
		1.19%	1.66%	3.41%	5.37%
: KOSPI *40%+ (1~2) *60%					

(2006.01.09~2009.04.30)



4 7.02% ,
5.83% ,
OSCO, LG ,
KT, SK , KT&G , P
가
4 3 가
가 3
PMI () 2
가 4 4
4
1) , 2) 가
, 3) 가
가
LG
가 ,
38% ,
60%



()
POSCO, LG ,
KT, SK , KT&G ,
, LG , 가
, KCC,
SK , ,
()
1.55 . ()

- () (20.86%)
- | | |
|-----------|---------|
| 01. | 11. |
| 02. POSCO | 12. LG |
| 03. KB | 13. |
| 04. | 14. KCC |
| 05. LG | 15. |
| 06. LG | 16. GS |
| 07. | 17. |
| 08. | 18. |
| 09. LG | 19. SK |
| 10. KT | 20. |
- (47.78%)
- | | | | |
|-----|-----------|-----|---------------|
| 01. | 0475-1112 | 03. | ()0801 3A-28 |
| 02. | 11-11 2D | 04. | 1 04-05 |
| | | 05. | 337 14 |