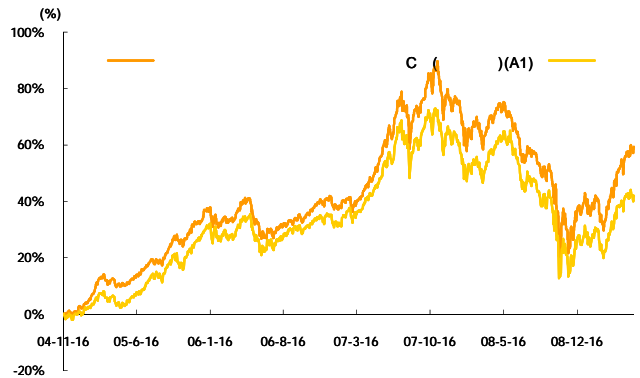


Fund Facts

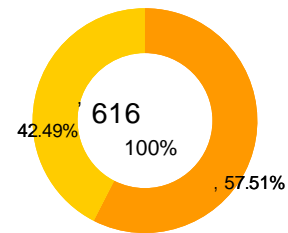
:
 • 50%
 • 80% (가
) 가
 , 20%
 : 2004.11.16
 : 616
 : A1-1% + 1.55% / C1- 2.1%
 : A1- / C1-30 70%
 30-90 , 30%

	1	3	6	1	
C () (A1)	3.34%	20.06%	21.59%	-7.35%	59.38%
C () (C1)	3.30%	19.88%	21.23%		
	1.09%	16.17%	17.33%	-8.16%	42.45%
: KOSPI *50%+		(1-2)		*50%	

(2004.11.16~2009.05.29)



5 3.34%(A1) 가
 1.09% 가
 5 가 가 가
 KOSPI, KOSDAQ /
 1200 가 가 가



가 가 가 가
 가 4 4
 55% 가 80%
 가 20%
 , LG , NHN, GS
 LG
 , LG , LG, SK , KB
 LG , KT
 , SK
 LG , SK
 0.94 . ()

- () ()
- () 33.79%
- | | |
|-----------|--------|
| 01. LG | 11. SK |
| 02. POSCO | 12. |
| 03. LG | 13. |
| 04. | 14. KT |
| 05. KB | 15. |
| 06. LG | 16. |
| 07. SK | 17. LG |
| 08. LG | 18. |
| 09. | 19. |
| 10. | 20. LG |
- () 32.99%
01. 09-2
02. 0475-1403
03. ()0801 3A-28