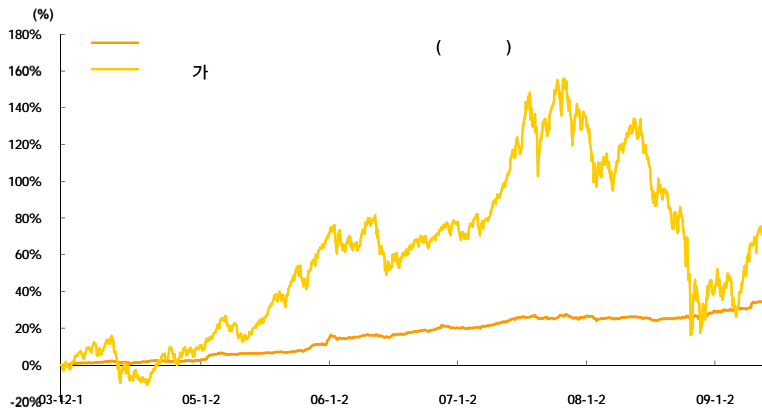


Fund Facts

:  
 :  
 : 30%  
 : 40%  
 : 15%  
 : 2003.12.02  
 : 56 ( )  
 : 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	
	1.26%	4.34%	7.59%	7.64%	35.80%
	15.80%	17.41%	15.23%	7.66%	6.51%



	가 ( )	
	1,602	28.52%
	- 1,509	-26.86%
	93	1.66%
/	4,015	71.48%
	5,617	100%

	5			
	0.74%	9.31%	18.36%	3.34%
	0.00%	0.00%	-3.72%	-0.68%
	0.00%	-0.05%	0.22%	0.04%
Event Arbitrage	0.58%	7.29%	11.30%	2.06%
/	0.00%	0.00%	16.73%	3.04%
	-0.06%	-0.76%	-7.09%	-1.29%
	1.26%	15.80%	35.80%	6.51%

