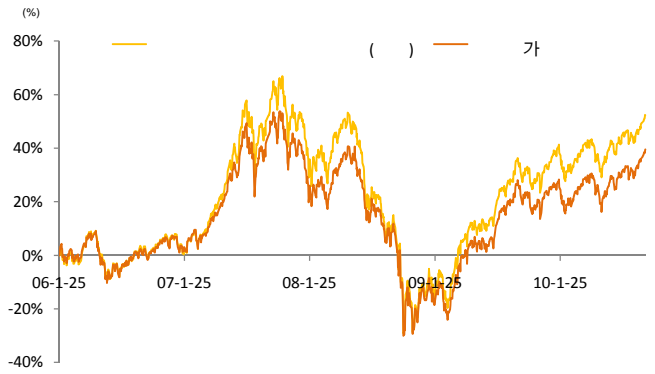


Fund Facts

3 ( ) , MSCI Korea  
 가  
 2006-01-25  
 1,857  
 A1-1% + 1.70% / C1- 2.2%  
 A1- / C1-90 , 70%

	1	3	6	1	
( )	7.03%	9.83%	9.73%	14.65%	52.37%
가	7.46%	10.28%	10.63%	11.93%	39.49%
가 Class A1	-0.43%	-0.45%	-0.90%	2.71%	12.88%

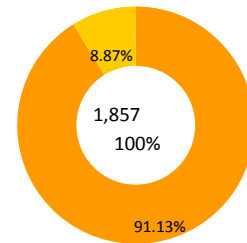
(2006.01.25~2010.09.30)



[2010.09.30 ]

9 가 7.03% 가 7.46%  
 가  
 가  
 9 ) , ( ( , ) ( )  
 7.5% 가 ) ,  
 가

90%~98%  
 70% 가 (KODI),  
 (KOGI), MSCI Korea Index ( )  
 3 가  
 3 가  
 3  
 90% .9 3 KODI KOGI  
 (KOGI : , LG  
 7 , KODI , CJ 10 ) 3  
 가 KCC, KT, LG  
 KT&G, 가



[2010.07.31 ]  
 ( 65.84%)

1. 11.
2. SK 12. LG
3. POSCO 13. LG
4. KT 14.
5. 15. KCC
6. KB 16. S-Oil
7. 17.
8. 18.
9. 19.
10. 20.