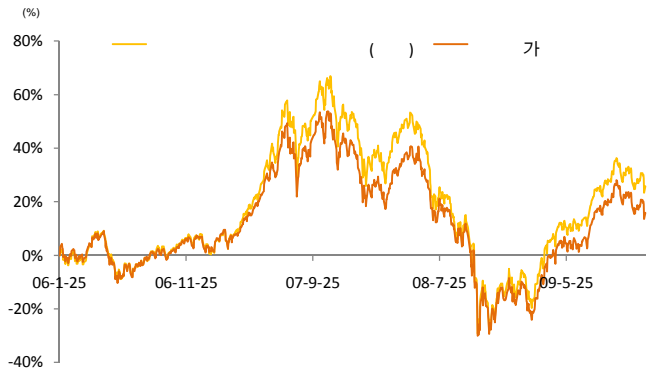


Fund Facts

3 ( ) , MSCI Korea  
 가  
 2006-01-26  
 1,456  
 1%+ 1.70%

	1	3	6	1	
( )	-0.87%	-0.50%	14.49%	54.46%	25.89%
가	-1.59%	-2.28%	11.44%	44.56%	15.00%
가 Class A1	0.71%	1.77%	3.05%	9.89%	10.89%

(2006.01.26~2009.11.30)

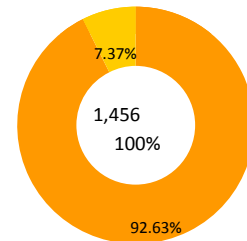


[2009.11.30 ]

11 -1.59% 가 11  
 가 POSCO, LG , KCC , LG  
 11 가 .10 가가 가  
 가 가 1,630p (Block Deal) IPO 8,000 , SK C&C, GKL  
 1,555p 가 가  
 가 1,600p 가  
 가 가

95% (KODI), (KOGI), MSCI Korea Index 70% 가  
 ) 3 가  
 ) 가  
 )

3 90% 가  
 .11 3 KCC, 가  
 , KT  
 3 10% .11  
 , JS .11  
 , H&S



[2009.09.30 ] ( 58.98%)

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