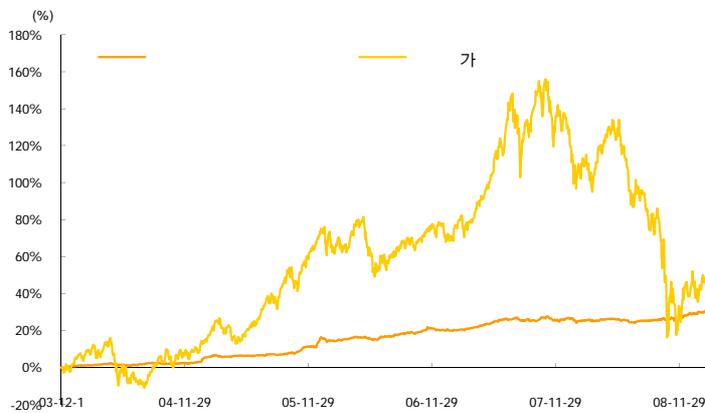


Fund Facts

:  
 :  
 : 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	
	0.22%	-0.69%	3.62%	7.46%	34.86%
	2.57%	-2.68%	7.26%	7.42%	6.06%



	가 ( )	
	1,644	29.59%
	- 1,644	-29.60%
	- 0	0.00%
/	3,119	56.15%
	5,555	100%

	8			
	0.82%	9.68%	18.55%	3.22%
	-0.01%	-0.09%	-4.12%	-0.72%
	-0.01%	-0.16%	0.23%	0.04%
Event Arbitrage	-0.40%	-4.66%	10.81%	1.88%
/	-0.09%	-1.06%	16.73%	2.91%
	-0.10%	-1.14%	-7.34%	-1.28%
	0.22%	2.57%	34.86%	6.06%

2009 8 , 34.86% , 6.06% 8

0.82%

1.

8 가 1,530pt , 2 GDP 가 1,600pt IPO( ), 가 (IT, , ) (LG, GS ) SDI, , LG , 8 , Portfolio Hedge 0.82%

Portfolio 2. Day Position ( )가 가 가 가 가 가 -0.01%

3. 가 200, 202 가 -0.01%

4. Event Arbitrage 8 가 가 , 8 Event Arbitrage -0.40%

5. : -0.09%

1. 9 가 가 가 , 5 가 1,450~1,650pt / 3

2. 가 가

3. 가 9 ( 가 가 가 )

4. Event Arbitrage 가