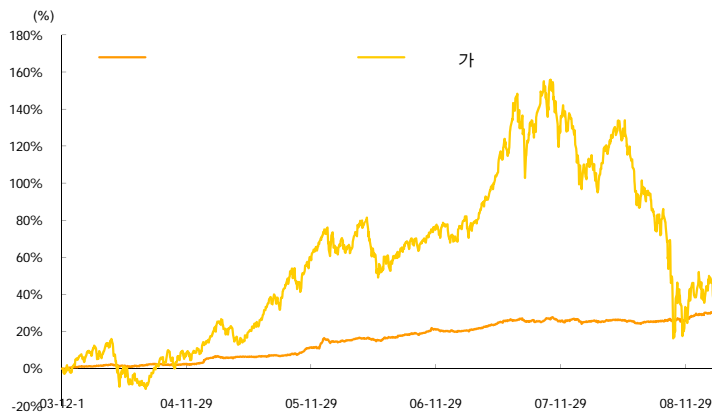


Fund Facts

:
 :
 : 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	
	-0.04%	0.34%	3.70%	7.61%	34.57%
	-0.47%	1.33%	7.41%	7.61%	6.10%



	가 ()	
	1,691	30.45%
	- 1,693	-30.50%
	- 2	-0.04%
/	3,119	56.17%
	5,553	100%

	7			
	0.18%	2.06%	17.58%	3.10%
	-0.39%	-4.55%	-4.10%	-0.72%
	0.02%	0.22%	0.24%	0.04%
Event Arbitrage	0.00%	0.00%	11.25%	1.99%
/	0.24%	2.87%	16.82%	2.97%
	-0.09%	-1.08%	-7.22%	-1.27%
	-0.04%	-0.47%	34.57%	6.10%

2009 7		34.57%		6.10%		7
	-0.04%					
1.						
7	2				가 가 1,500	
)		가		가	가(
			가		가	
			가			.7
					가	LG
				.7		
dge	0.18%		SDI		Portfolio	, Portfolio He
2.						
			()가		가	Day , Position
					가	가
					가	가
3.						
	7 9		가 가		가185	가 184.72
					0.02%	
4. Event Arbitrage						
7			Event Arbitrage		0%	
5.						0.24%
1.						
8	가					,7
	2					
						3
2.						
			가		가	
			가			가
3.						
	가					
4. Event Arbitrage						
7					가	