

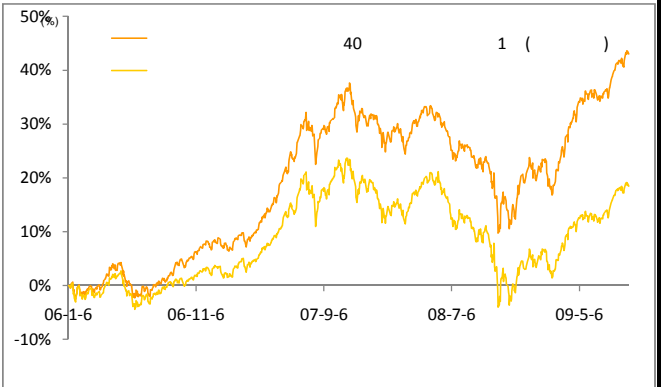
Fund Facts

- 40%
- 80% ( 가 )
- 20%
- 2006-01-09
- 297
- 0.80%
- 90 30%

	1	3	6	1	
40	1	1.32%	5.51%	20.75%	15.64%
		0.75%	5.70%	20.60%	7.59%
		0.57%	-0.20%	0.15%	8.05%

: KOSPI \*40%+ ( 1-2 ) \*60%

(2006.01.09 ~ 2009.08.31)



8 1.32% 0.75%

POSCO 가 , LG

가 , 2 가 가

가 가 가

가 가 가

(Exit Strategy: ) 가

가 가 가

38%

( )

POSCO, , LG

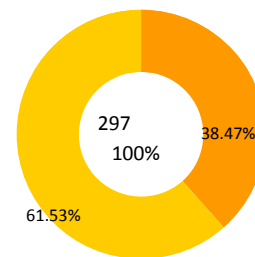
SDI,

, LG

, GS

( )

1.39 . ( )



[2009.08.31 ]

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

[2009.06.30 ] ( 55.83%)

- |                |                  |
|----------------|------------------|
| 1. 0500-1103   | 3. 11-11 2D      |
| 2. 44-749-2-11 | 4. ( )0801 3A-28 |
|                | 5. 337 14        |

( 74.04%)