

C ()

2009 09

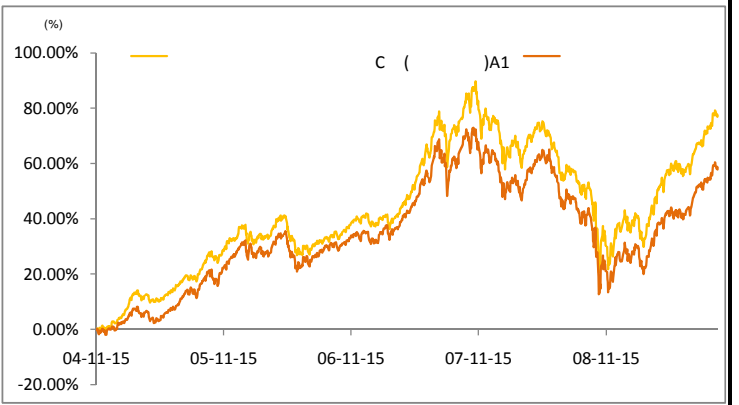
Fund Facts

50%
80% (가)
20% 가
2004-11-16
671
A1-1% + 1.55% / C1- 2.1%
A1- / C1-30 70%, 30~90 , 30%

	1	3	6	1	
C (A1)-	3.50%	12.80%	24.34%	17.48%	76.97%
C (C1)-	3.45%	12.64%	23.99%		17.86%
	2.65%	10.52%	20.00%	11.29%	57.88%

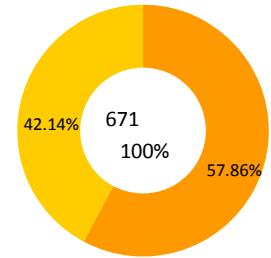
* : KOSPI *50%+ (1~2) *50%.

(2004.11.15~2009.09.30)



9 3.50% (A1), 2.65% 가
가 LG 57%
9 가 FTSE 가 (1,723.17pt) 가 1
/ 가 2 (LG) 가 .SK
) 가 가 4 가
가 3 가 .9 2
가 IT
58% 가 80%
20% 가
KB , LG POSCO, KB LG
BX, LG , GS , JS , GS
0.85 .()

[2009.09.30]



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[2009.07.31] (38.80%)

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

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[2009.07.31] (16.92%)

1.	0525-1303
2.	45-719-2-12
3.	()0801 3A-28