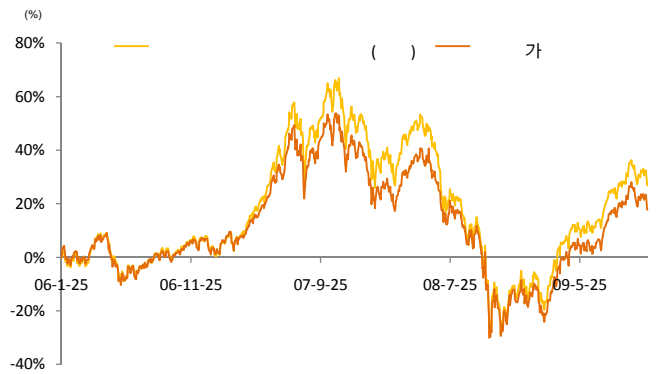


Fund Facts

3 ( , MSCI Korea )  
 가  
 2006-01-26  
 1,416  
 1%+ 1.70%

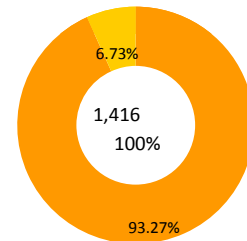
	1	3	6	1	
( )	-4.51%	1.98%	17.02%	48.92%	26.99%
가	-5.53%	1.50%	15.43%	42.01%	16.85%
가 Class A1	1.01%	0.48%	1.59%	6.90%	10.14%

(2006.01.26~2009.10.30)



[2009.10.30 ]

10 가 1.02% -4.51% 가 5.53%  
 , OCl, LG , GS , H&S,  
 1) , 2) 가 가  
 가 3) 가  
 가 가 가  
 90%~95% (KODI), (KOGI), MSCI Korea Index 70% 가  
 ) 3 가  
 )  
 3 90%  
 .10 3 POSCO, LS 가  
 3 10% .10 H&S,  
 , CJ , H&S



[2009.08.31 ]  
 ( 58.66%)

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