

W ()

2009 10

Fund Facts

가 가

2004-07-23
1,415

2.32%(ClassA)

90 70%

	1	3	6	1	
W	-3.39%	6.23%	20.34%	45.44%	111.25%
	-4.04%	1.45%	12.23%	32.83%	92.49%
	0.65%	4.78%	8.11%	12.61%	18.76%

* : KOSPI *75%+CD *25%, 가 Class A

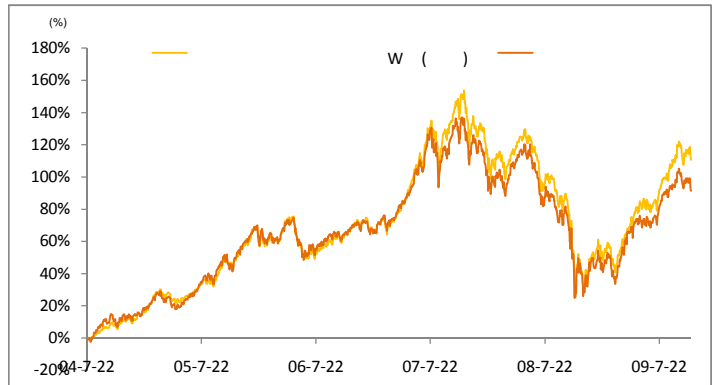
(2004.07.23~2009.10.30)

10 -3.39% -4.04%

가 가

10 가 1) 가 2) 가 3) 가

가 가 가

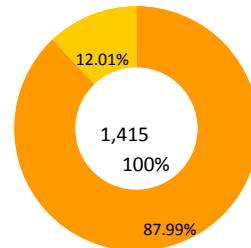


[2009.10.30]

20% 85% 80%

가 가

LG GS LG SDI, LG, LG, GS BX



[2009.08.31]

(58.26%)

가 가

가 211.51 .10 227.5 10 KOSPI200

.11 가 227.5 .10 가

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