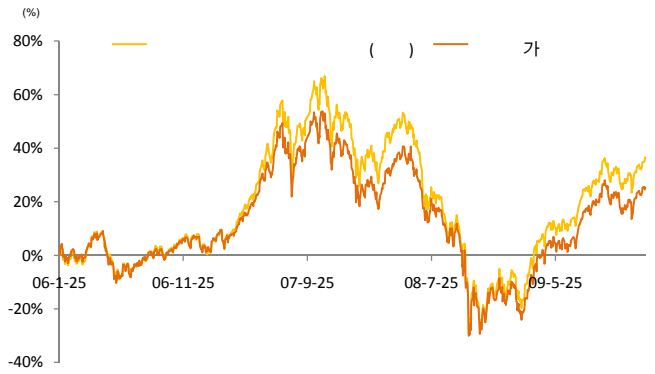


Fund Facts

3 ( ) , MSCI Korea  
 가  
 2006-01-26  
 1,719  
 1%+ 1.70%

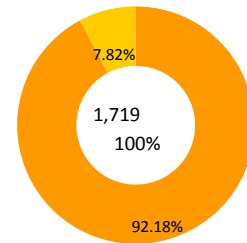
	1	3	6	1
( )	8.49%	2.69%	22.61%	56.97%
가	8.17%	0.58%	21.06%	49.65%
가 Class A1	0.31%	2.12%	1.56%	7.32%

(2006.01.26~2009.12.31)



12 0.3% 8.49% 가 가 8.17% 12 12  
 가  
 , CJ , POSCO  
 12 (1,682.77pt)  
 UAE 2 가 가  
 가가 12 1) 가 가 130pt 2)  
 가 UAE 40 4  
 92% (KODI), 70% 가  
 (KOGI), MSCI Korea Index ( 가  
 ) 3 가  
 ) 3 가 .(

[2009.12.31 ]



[2009.10.31 ]  
 ( 58.67%)

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