

Fund Facts

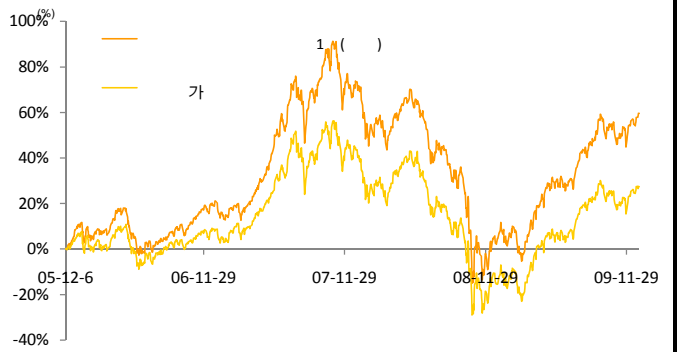
90% 가  
가  
가  
가

2005-12-07  
5,278  
A1- 1%+ 1.6% / C1- 2.6%  
A1- / C1-90 , 70%

	1	3	6	1	
1 ( )	7.88%	2.59%	24.64%	52.21%	59.61%
가	8.17%	0.58%	21.06%	49.65%	27.03%
	-0.29%	2.01%	3.58%	2.56%	32.58%

가 Class A1

(2005.12.07~2009.12.31)



12 가 7.88% 가 8.17%

가 , LG , LS,  
가 CJ ,

12 (1,682.77pt) 가

UAE 2 가

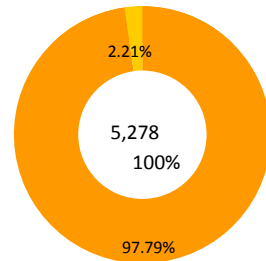
가가 1) 가 가 130pt  
2) /

가 UAE 40  
4

97% 가 80%

, LG , LG  
SDI, S-OIL, KB, SK

[2009.12.31 ]



[2009.10.31 ]  
( 63.88%)

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