

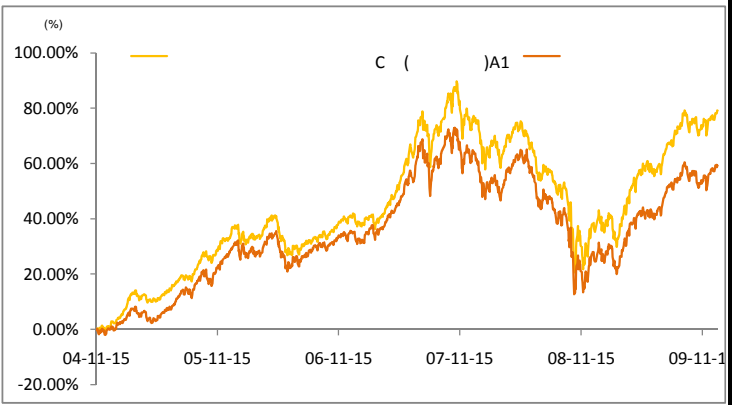
Fund Facts

50%  
80% ( 가 )  
20% 가 )  
2004-11-16  
884  
A1-1% + 1.55% / C1- 2.1%  
A1- / C1-30 70%, 30-90 , 30%

	1	3	6	1	
C (A1)-	4.00%	1.22%	14.17%	30.29%	79.13%
C (C1)-	3.94%	1.08%	13.86%	29.54%	19.13%
	4.04%	0.96%	11.54%	26.77%	59.27%

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

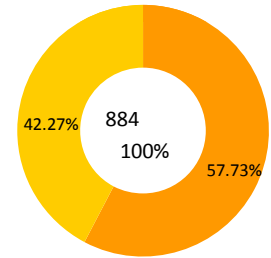
(2004.11.15~2009.12.31)



12 4.00%(A1 ) 4.04%  
가 , LG , LS,  
가 CJ ,  
12 가  
UAE 2 가  
가가 2) 1) 가  
가 UAE 40 4  
55% 가 80%

0.72 .( )

[2009.12.31 ]



[2009.10.31 ] ( 41.52%)

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

[2009.10.31 ] ( 23.88%)

- 0500-1409
- 0400-1206