

Fund Facts

가 가

2004-07-23  
1,423

2.32%(ClassA)

90 70%

	1	3	6	1	
W	6.66%	2.53%	23.55%	46.52%	124.21%
	6.24%	0.75%	16.44%	38.57%	103.15%
	0.41%	1.78%	7.10%	7.95%	21.05%

\* : KOSPI \*75%+CD \*25%, 가 Class A

(2004.07.23~2009.12.31)

12 6.66% 6.24%

가 가 LS 88%

12 (1,682.77pt) 가

UAE 2 가

가가 12 1) 가 가 130pt

2) 가 UAE 40 4

89% 가 80%

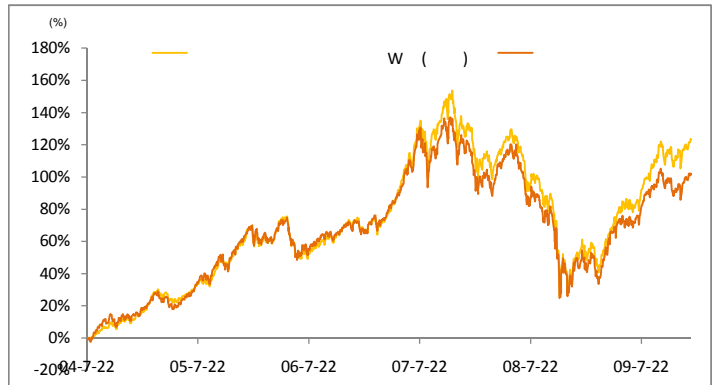
20%

, LG , LG

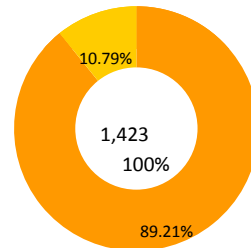
, SK

, LS

NHN,



[2009.12.31 ]



[2009.10.31 ]

( 61.44%)

가 가

.12 220.0 12 KOSPI200

가 218.73 .1 가 227.5 .12 가

1 가

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