

Fund Facts

가 가

2004-07-23
1,286

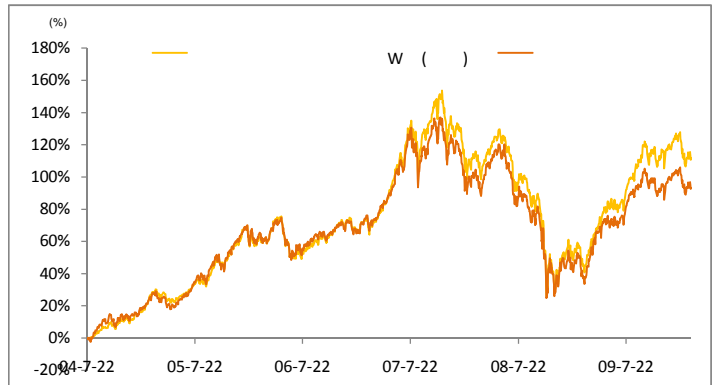
2.32%(ClassA)

90 70%

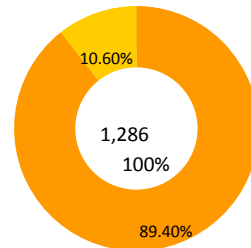
	1	3	6	1	1
W	-0.28%	0.98%	2.51%	45.42%	112.28%
	-0.27%	2.18%	0.76%	38.81%	94.43%
	-0.01%	-1.20%	1.75%	6.61%	17.84%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.23~2010.02.26)



[2010.02.28]



[2009.12.31]

(57.30%)

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

2 -0.28% 가 -0.27%

S&C

2 가

1,550pt

1,630pt

EU 가

가 UAE 1,594pt

가

가

90%

20%

KT, LG

S&C,

가

가

2 232.5 2 KOSPI200

가 209.73

.3 가 220.0 .2 가

3 가