

Fund Facts

2002-04-19

871

A1- 1%+ 1.24% /C1- 2.49%

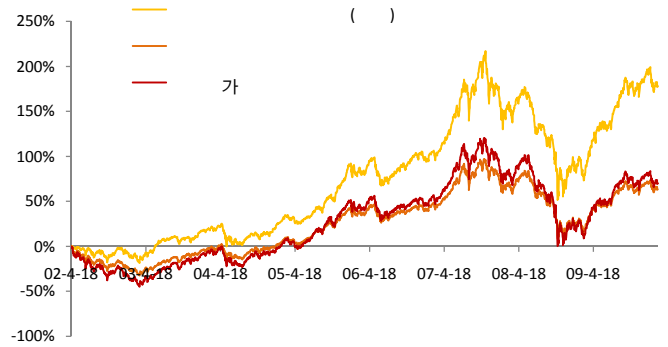
A1- / C1-90 70%

	1	3	6	1
( )	-0.14%	2.32%	4.21%	54.88%
	-0.27%	2.18%	0.76%	38.81%
	0.12%	0.14%	3.45%	16.07%

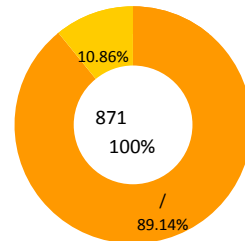
:KOSPI \*75%+CD \*25%

가 Class A1

(2002.04.19~2010.02.26)



[2010.02.28 ]



[2009.12.31 ]

Company	Value
POSCO	13.85
	7.50
	3.84
	3.08
LG	2.60
	2.59
KB	2.55
	2.55
LG	2.40
	2.27

가 209.73 .3 3 가 220.0 가 .2 가 KOSPI200 232.5 2 가