

Fund Facts

가 가

2004-07-23
1,297

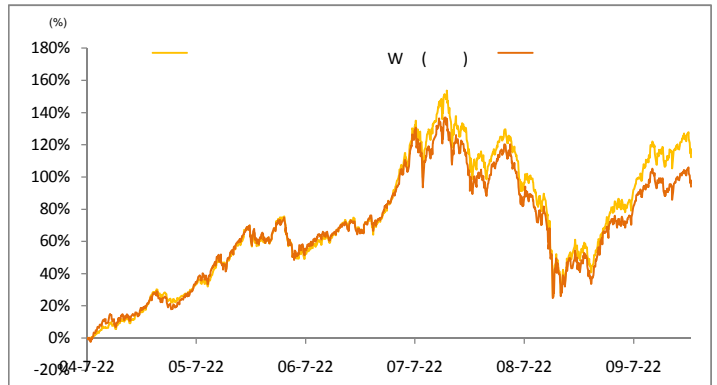
2.32%(ClassA)

90 70%

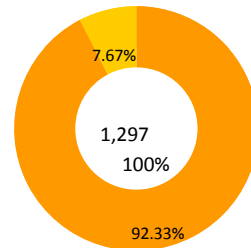
	1	3	6	1	
W	-5.05%	0.77%	7.05%	37.24%	112.88%
	-3.48%	1.35%	2.81%	29.73%	95.11%
	-1.57%	-0.58%	4.23%	7.51%	17.76%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.23~2010.01.29)



[2010.01.31]



[2009.11.30]
(61.52%)

1 -5.05% , -3.48%

가 가 /

가 OCI, GS

1 1

가 가

가 1,602pt 가 1,650pt

가

90% 가 80%

20%

GS KT,

GS POSCO,

LCD, S&C,

LCD,

가 가

가 227.5 1 KOSPI200

가 221.19 .2 가 232.5 .1 가

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