

Fund Facts

:  
 :  
 : 30%  
 : 40%  
 : 15%  
 : 2003.12.02  
 : 53 ( )  
 : 0.5% + 1.07%  
 :

	1	3	6	1	
	0.42%	1.47%	3.35%	3.67%	38.99%
	5.14%	5.89%	6.72%	3.66%	6.08%



	가 ( )	
	1,464	27.76%
	- 1,464	-27.77%
	- 0	0.00%
/	3,809	72.24%
	5,273	100%

	4			
	0.35%	4.31%	18.51%	2.90%
	0.00%	0.00%	-4.06%	-0.64%
	-0.03%	-0.40%	0.28%	0.04%
Event Arbitrage	0.00%	0.00%	12.26%	1.92%
/	0.21%	2.61%	19.20%	3.01%
	-0.11%	-1.39%	-7.20%	-1.17%
	0.42%	5.13%	38.99%	6.08%

2010 4 , 38.99% , 6.08% . 0.35%

0.42%

1. 4 가 3

3% 가 , LG 가

2.88% 1,741pt 가 가

4 , LG , GS ,

.4 Portfolio Hedge

0.35%

2. Day , 가

Position ( )가 가

4 가 ,

3. 227 , 225

4. Event Arbitrage

4 . Event Arbitrage

5 ,4 0.21%

1. 3~4 가 , / ,

가 20 5 12

.5 1,600~1,750pt가

PF 가

2. 가

3. 가 가

4. Event Arbitrage 가