

Fund Facts

90% 가
가

가

2005-12-07
4,104

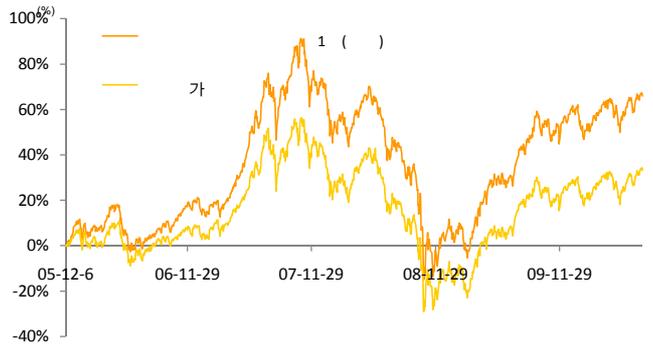
A1- 1%+ 1.6% / C1- 2.20%

A1- / C1-90 , 70%

	1	3	6	1	
1 ()	2.12%	1.00%	9.52%	16.83%	65.90%
가	3.59%	1.02%	9.79%	12.97%	33.18%
	-1.47%	-0.02%	-0.28%	3.86%	32.73%

가 Class A1

(2005.12.06~2010.07.30)



7 가 2.12% 가 3.59%

IT 가

SK , LG , KB , KT,

가 6 3.6%

가 1

가 가

97% 가 80%

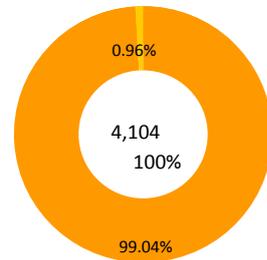
LG , SK , KB

GS, S-OIL, LG , KT , LG

KPS, CJ, GS

LG

[2010.07.30]



[2010.05.31]
(61.20%)

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