

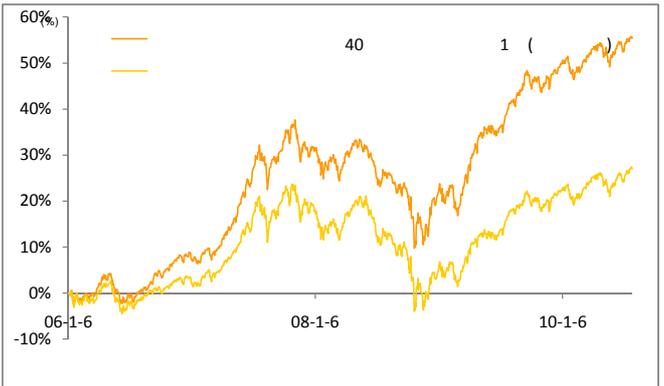
Fund Facts

- 40%
- 80% ( 가 )
- 20%
- 2006-01-09
- 590
- 0.80%
- 90 30%

	1	3	6	1	
40	1	1.11%	0.76%	5.11%	10.09%
		1.75%	0.86%	5.57%	8.15%
		-0.64%	-0.10%	-0.46%	1.94%

: KOSPI \*40%+ ( 1-2 ) \*60%

(2006.01.06-2010.07.30)



7 1.11% 1.75%

IT

SK KB LG KT

가 6 3.6%

가 1

가

( )

KB LG SK KT

LG GS S-OIL

CJ GS

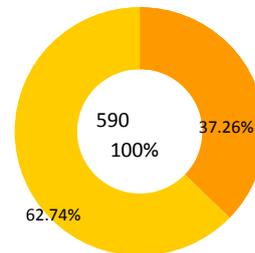
S&T KPS

EP KPX

( )

1.29 ( )

[2010.07.30 ]



[2010.05.31 ] ( 57.83%)

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

[2010.05.31 ] ( 67.38%)

- |    |                  |    |                |
|----|------------------|----|----------------|
| 1. | 0379-1105-0150   | 3. | 0271-1104-2100 |
| 2. | 10- -0100-0217-1 | 4. | 0412-1202      |
|    |                  | 5. | 10-9           |