

C ()

2010 08

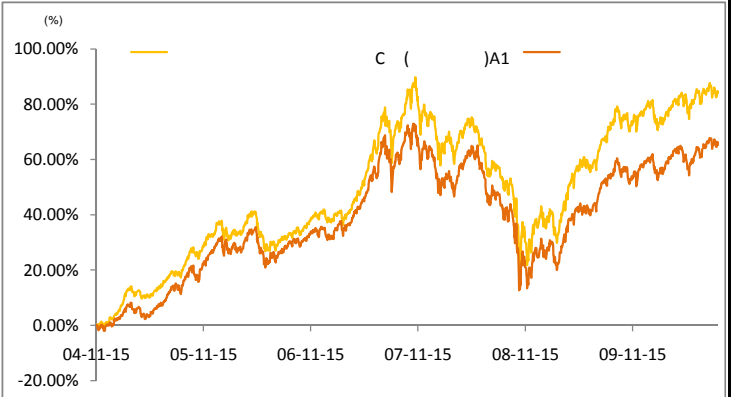
Fund Facts

50%
80% (가)
20% 가
2004-11-16
665
A1-1% + 1.55% / C1- 2.0%
A1- / C1-30 70%, 30-90 , 30%

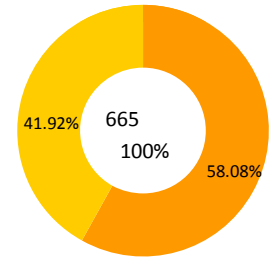
	1	3	6	1	
C (A1)-	-0.36%	2.25%	6.33%	7.68%	84.16%
C (C1)-	-0.40%	2.13%	6.08%	7.14%	22.06%
	-0.21%	3.60%	6.00%	7.61%	65.94%

* : KOSPI *50%+ (1~2) *50%.

(2004.11.16~2010.08.31)



[2010.08.31]



[2010.06.30] (39.27%)

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

[2010.06.30] (16.19%)

1. 0368-1206
2. 0475-1403