

C ()

2010 09

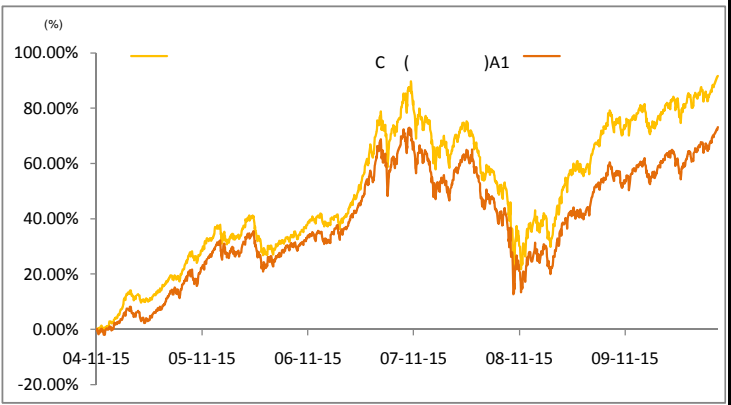
Fund Facts

50%
80% 가 (가)
20% 가
2004-11-16
660
A1-1% + 1.55% / C1- 2.0%
A1- / C1-30 70%, 30-90 , 30%

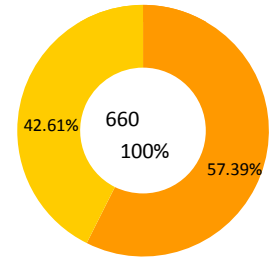
	1	3	6	1	
C (A1)-	4.10%	4.83%	6.93%	8.31%	91.72%
C (C1)-	4.06%	4.71%	6.68%	7.77%	27.01%
	4.09%	6.02%	6.58%	9.11%	73.83%

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

(2004.11.16~2010.09.30)



[2010.09.30]



9 4.10% , 4.09%
60% 가
가 가
9 () , ()
7.5% 가) , ()

55% 가 80%
20% 가
S-Oil SDI, OCI, LG, LG , NHN, KB
GS

LIG STX LG OCI
0.35

[2010.07.31] (37.25%)

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

[2010.07.31] (14.06%)

1. 0550-1709
2. 0464-1110