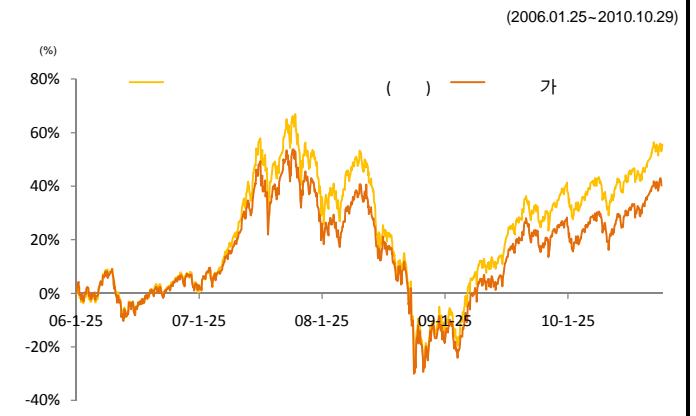


Fund Facts

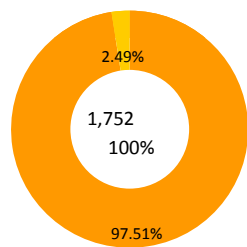
3 () , MSCI Korea
 가
 2006-01-25
 1,752
 A1:1% + 1.70%, C1: 2.20% C2: 2.075% C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.73%
 A1- / C1-90 70%

	1	3	6	1	
()	0.44%	6.04%	7.86%	20.60%	53.04%
가	0.54%	7.03%	8.12%	19.12%	40.25%
가 Class A1	-0.09%	-0.98%	-0.26%	1.48%	12.80%



[2010.10.29]

10 가 0.44% 가 0.54%
 가
 10 가 가 0.54%
 가
 90% 가 2 .10
 가 가 .4
 90%~98% 70% 가
 (KODI), (KOGI), MSCI Korea Index (가
) 3 3 가
 . ()



3 90%
 POSCO, 가 가
 가
 3 10% .10 .10
 CGV,

[2010.08.31] (67.25%)

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