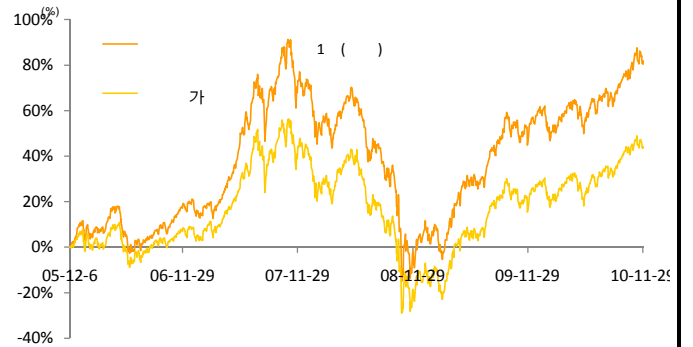


Fund Facts

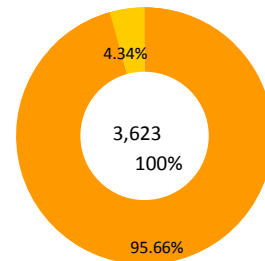
90% 가
 가
 가
 2005-12-07
 3,623
 A1:1% + 1.60% C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.75%
 A1- / C1,C2,C3,C4,C5,CI-90 70%

	1	3	6	1
1 ()	2.15%	10.69%	15.81%	22.87%
가	1.15%	9.29%	16.05%	22.44%
가 Class A1	0.99%	1.40%	-0.24%	0.43%

(2005.12.06~2010.11.30)



[2010.11.30]



[2010.09.30]
(56.72%)

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

11 가 2.15% 가 1.15%
 가
 SDI 가 , S-OIL, LG , SK , KB
 11 가 가 가 가 가
 가 11 1.15%
 7%
 95%
 99% 가 80%
 , KB , S-OIL , LG , SK , LS
 POSCO, S-OIL, , KB , SK , CJ , LG , CJ , OCI