

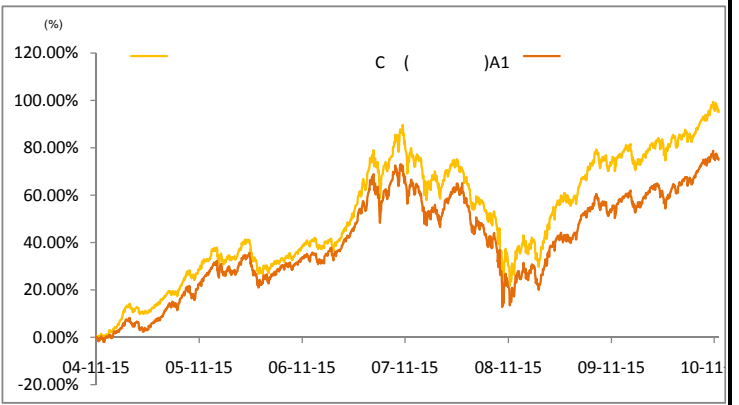
Fund Facts

50%
80% (가)
20% 가
2004-11-16
621
A1-1% + 1.55% / C1- 2.0%
A1- / C1-30 70%, 30-90 , 30%

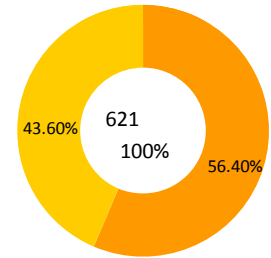
	1	3	6	1	
C (A1)-	1.14%	6.43%	8.82%	13.77%	96.00%
C (C1)-	1.10%	6.31%	8.58%	13.22%	29.75%
	0.71%	5.33%	9.23%	13.96%	76.08%

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

(2004.11.16~2010.11.30)



[2010.11.30]



()

[2010.09.30] (34.78%)

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

()

[2010.09.30] (22.43%)

1. 0575-1309
2. 0425-1212

11 1.14% (A1), 0.71%
가
S-Oil 가
11 가 가 가 가
가
1.15% 가 11
7%
55% 가 80%
20%
STX , STX , S-Oil,
, OCI , NHN, , LS, CJ
, LIG , LG ,
0.13