

Fund Facts

가 가

2004-07-23  
1,124

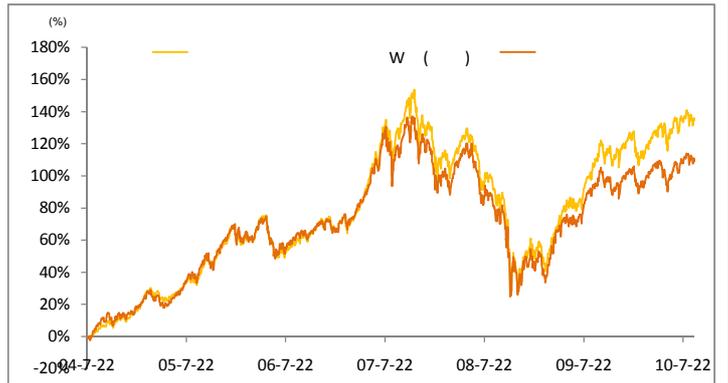
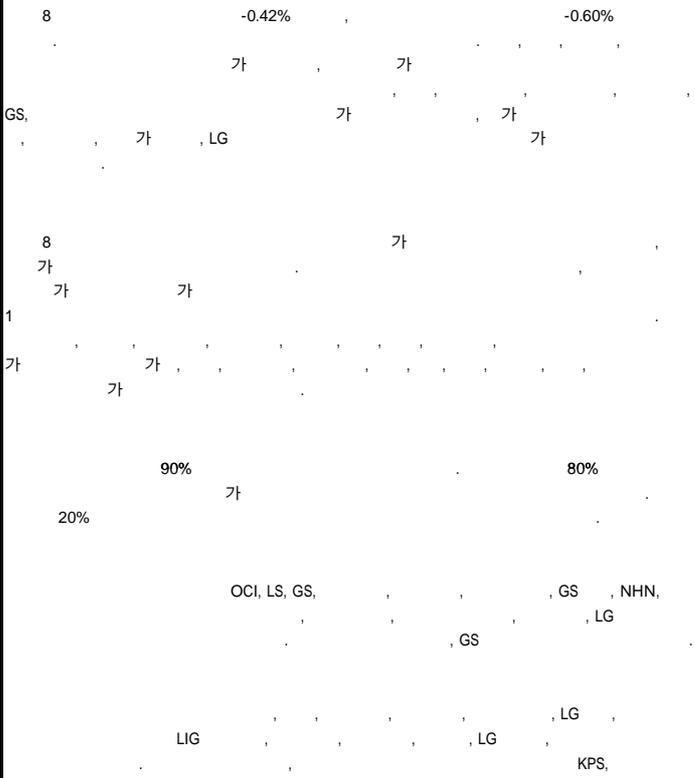
2.22% (ClassA)

90 70%

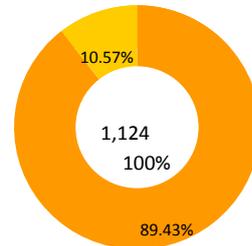
|   | 1      | 3      | 6      | 1      |         |
|---|--------|--------|--------|--------|---------|
| W | -0.42% | 3.68%  | 10.91% | 13.69% | 134.73% |
|   | -0.60% | 4.95%  | 7.61%  | 8.39%  | 109.10% |
|   | 0.18%  | -1.27% | 3.30%  | 5.30%  | 25.62%  |

\* : KOSPI \*75%+CD \*25%, 가 Class A

(2004.07.22~2010.08.31)



[2010.08.31 ]



[2010.06.30 ]  
( 58.96% )

가 가

KOSPI200 가 223.96

가 232.5 8

가 237.5 ,9 가

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