

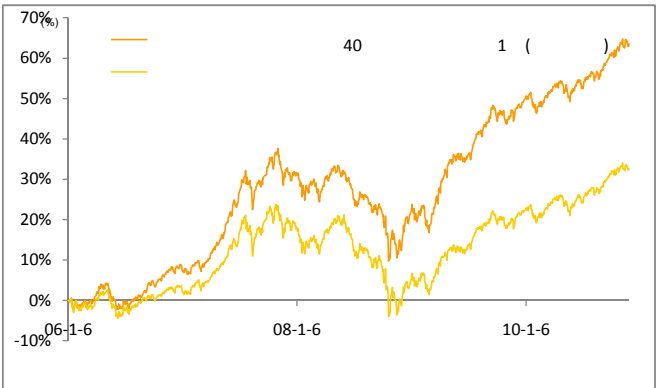
Fund Facts

- 40%
- 80% ( 가 ) 가
- 20%
- 2006-01-09
- 699
- 0.80%
- 90 30%

	1	3	6	1	
40	1	1.04%	5.02%	7.69%	12.39%
		0.63%	4.54%	7.86%	12.26%
		0.41%	0.48%	-0.17%	0.13%

: KOSPI \*40%+ ( 1-2 ) \*60%

(2006.01.06-2010.11.30)



11 1.04% 0.63%

가 ,

OIL, LG , SK , KB , SDI 가 , S-

11 가 가 가 가 가

11 1.15%

7%

( )

, LG , SK

, LS , KB , S-OIL

, POSCO, S-OIL,

, KB , SK

, CJ

, LIG

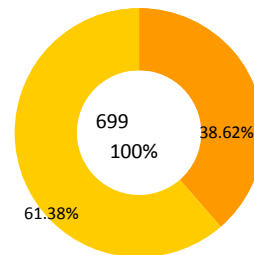
, CJ

OCI

( )

1.37 . ( )

[2010.11.30 ]



( )

[2010.09.30 ]

( 53.69%)

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

( )

[2010.09.30 ]

( 60.03%)

- |                   |              |
|-------------------|--------------|
| 1. 0418-1112      | 3. ( )10-06  |
| 2. 0271-1104-2100 | 4. 10-9      |
|                   | 5. 0475-1403 |