

Fund Facts

50%
80% (가)
20% 가

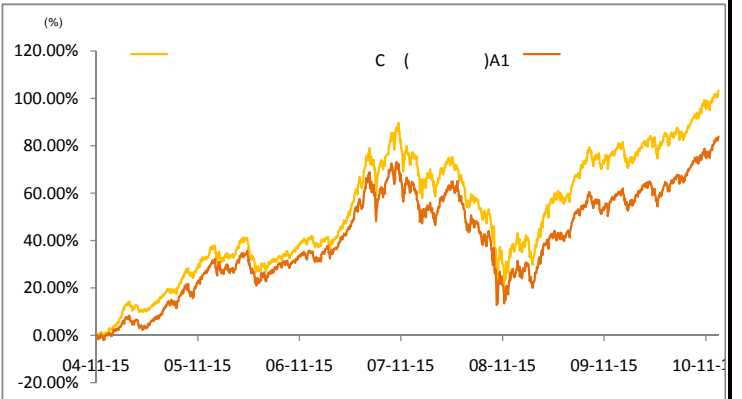
2004-11-16
669
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%

A1- / C1-C5-30 70%, 30-90 , 30%

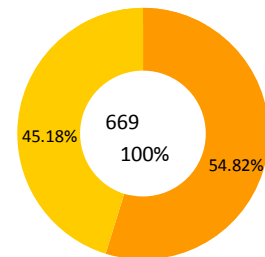
	1	3	6	1	
C (A1)-	3.68%	6.00%	11.11%	13.42%	103.22%
C (C1)-	3.64%	5.88%	10.86%	12.89%	34.48%
	3.92%	5.16%	11.68%	13.81%	84.53%

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

(2004.11.16~2010.12.31)



[2010.12.31]



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[2010.10.31] (33.84%)

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

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[2010.10.31] (23.95%)

1.	0575-1809
2.	0375-1306

12 3.68% (A1), 3.92%

가

KB 가 GS , LIG

가

12

가 가 2,000pt 가 17%

가

55% 가 80%

20%

, S-Oil , SK , GS

, GS

, KH

0.92