

Fund Facts

가 가

2004-07-23

1,078

A1:1.1% + 2.22% A2: 2.095% A3: 1.97% A4: 1.845%

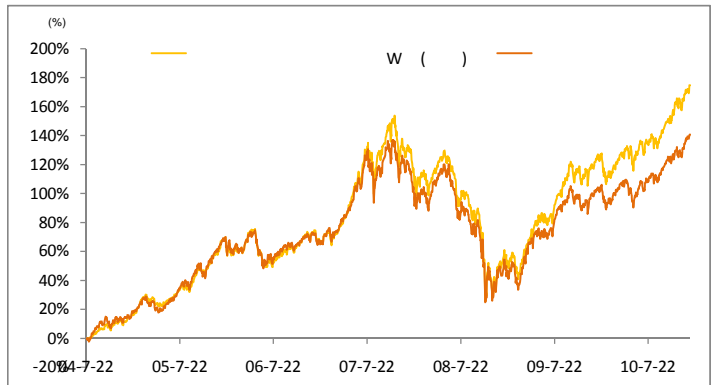
A5: 1.72% I: 0.72% Ce: 1.62%

90 70%

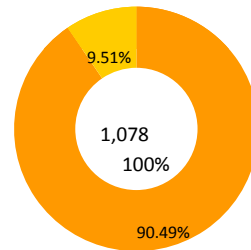
	1	3	6	1	
W ()	5.98%	10.22%	18.34%	22.91%	174.76%
	5.87%	7.44%	16.20%	17.67%	140.77%
	0.11%	2.78%	2.14%	5.24%	33.98%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.22~2010.12.31)



[2010.12.31]



[2010.10.31]

(53.36%)

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

12 5.98% 가 5.87%

KB GS, LG, S-Oil, SK

12

가 가 2,000pt 17%

가 가

90% 가 80%

20%

S-Oil SK GS

KH

가 가

.12 가 272.5 .12

KOSPI200 가 262.32

.2011 1 가 272.5 ,1

가 가