

Fund Facts

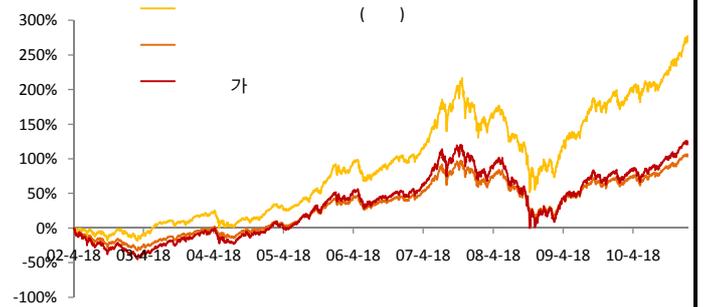
2002-04-19
 590
 A1:1% + 1.24 C1: 2.24% C2: 2.115% C3: 1.99%
 C4: 1.865% C5: 1.74% C-W: 0.74%
 A1- / C1-90 70%

	1	3	6	1
()	4.51%	13.23%	21.51%	33.43%
	0.79%	7.75%	13.85%	23.13%
	3.72%	5.48%	7.65%	10.30%
				168.50%

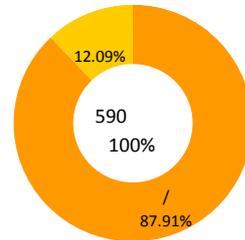
:KOSPI *75%+CD *25%

가 Class A1

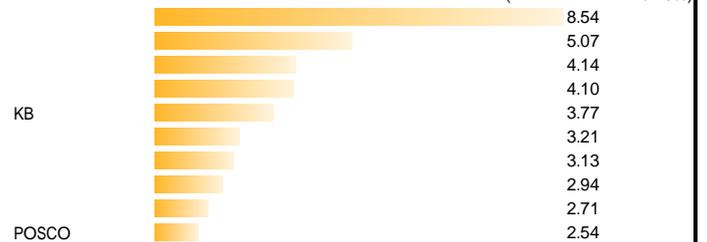
(2002.04.18~2011.01.31)



[2011.01.31]



[2010.11.30]
 (40.15%)



1 3.72% 4.51% 0.79%

가 , STX , GS,

가

1 .1 4 가

가

0.9% KOSPI가 2,000pt

가

90%

, SKC,

, LIG , KT, , KH,

, STX , GS,

, OCI

, SDI, , POSCO,

가 가

1 KOSPI200 가 275.52 가 275.5

1 가 290.0 , 2 가 . 2011 2 가