

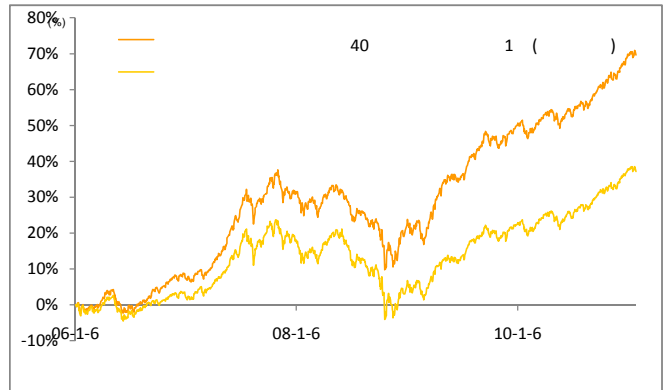
Fund Facts

- 40%
- 80% ( 가 ) 가
- 20%
- 2006-01-09
- 844
- 0.80%
- 90 30%

	1	3	6	1	
40( )	0.58%	4.86%	9.17%	14.74%	69.66%
	0.19%	4.05%	8.11%	14.40%	37.17%
	0.39%	0.81%	1.06%	0.34%	32.49%

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

(2006.01.06-2011.01.31)



1 0.58% 0.19%

가 , GS,

S-OIL,

1 .1 4 가

가

가 , 0.9%

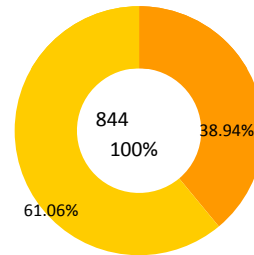
. KOSPI가

2,000pt 가

가

( )

[2011.01.31 ]



( )

[2010.11.30 ]

( 56.07%)

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

( )

[2010.11.30 ]

( 71.67%)

- |              |             |
|--------------|-------------|
| 1. 0362-1204 | 3. ( )10-06 |
| 2. 0381-1208 | 4. 10-9     |
|              | 5. 50       |