

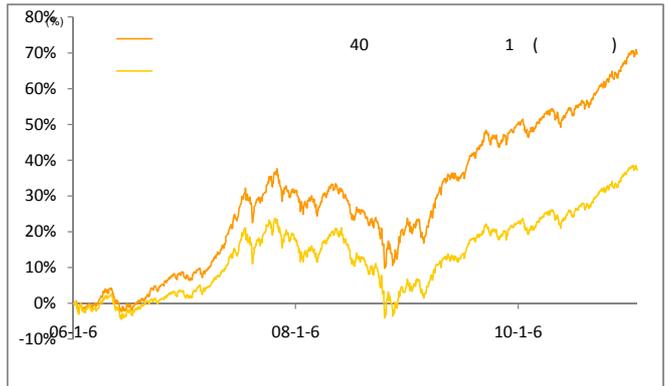
Fund Facts

- 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%

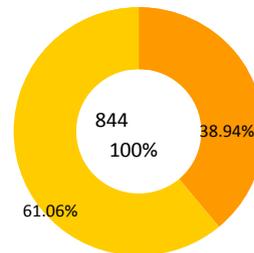
. KOSPI가

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 |