

Fund Facts

가 가

2004-07-23

982

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

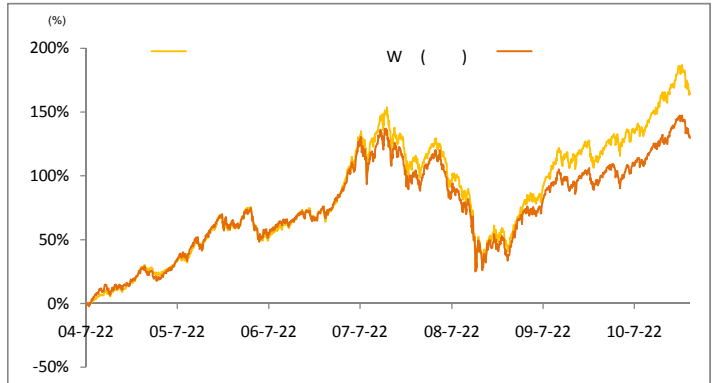
A5: 1.72% I: 0.72% Ce: 1.62%

90 70%

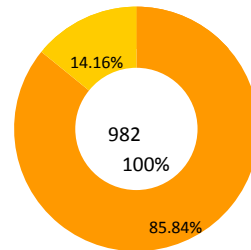
	1	3	6	1	
W ()	-6.13%	1.87%	12.52%	24.80%	164.12%
	-4.63%	1.66%	9.06%	17.47%	129.75%
	-1.49%	0.21%	3.46%	7.33%	34.37%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.22~2011.02.28)



[2011.02.28]



[2010.12.31]
(54.88%)

2 -6.13% -4.63%

85%

가 가 가 75%

가

2

가 가

1,950pt

가 가 6.3%

18%

10%

가

90%

20%

80%

SDI,

GS, GS

STX

LG , LG , SK

LG

STX , KH

가 가

2

KOSPI200 가 264.57

2011 3

가 290.0

2

가 280.0

3

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