

Fund Facts

2002-04-19

566

A1:1% + 1.24 C1: 2.24% C2: 2.115% C3: 1.99%
C4: 1.865% C5: 1.74% C-W: 0.74%

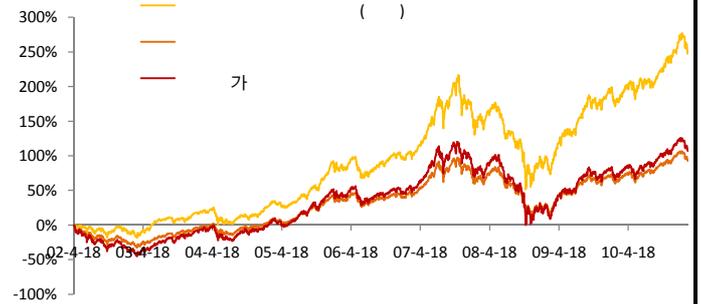
A1- / C1-90 70%

| | 1 | 3 | 6 | 1 | 1 |
|-----|--------|-------|--------|--------|---------|
| () | -6.05% | 3.81% | 15.22% | 25.54% | 249.10% |
| | -4.63% | 1.66% | 9.06% | 17.47% | 92.78% |
| | -1.41% | 2.15% | 6.16% | 8.07% | 156.31% |

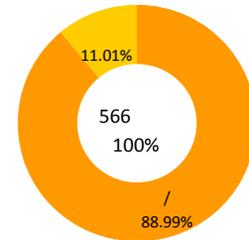
:KOSPI *75%+CD *25%

가 Class A1

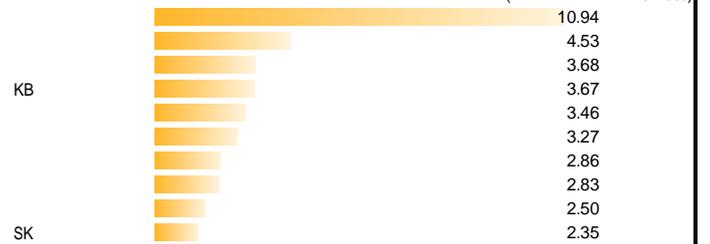
(2002.04.18~2011.02.28)



[2011.02.28]



[2010.12.31]
(40.10%)



2 -6.05% -4.63%

가 1.41%

KB, LG, SKC, SK

2

2

가 1,950pt

18% 10%

가 6.3%

90%

STX, LG, CJ, SDI, DMS, GS, GS, STX, SK

가 290.0

2 KOSPI200 가 264.57

가 280.0 , 3 가 .2011 3 가