

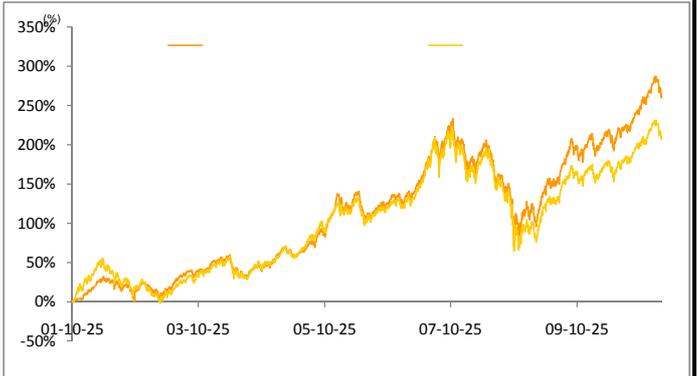
Fund Facts

|            |   |
|------------|---|
| 가          | 가 |
| 2011-10-26 |   |
| 23         |   |
| 2.32%      |   |

|  |        |       |        |        |         |
|--|--------|-------|--------|--------|---------|
|  | 1      | 3     | 6      | 1      |         |
|  | -5.24% | 2.15% | 12.49% | 22.99% | 260.50% |
|  | -4.63% | 1.66% | 9.06%  | 17.47% | 206.91% |
|  | -0.60% | 0.49% | 3.43%  | 5.52%  | 53.58%  |

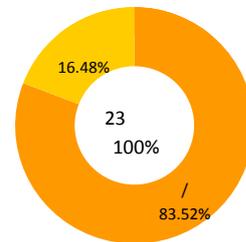
: KOSPI \*75%+CD \*25%

(2011.10.25~2011.02.28)



[2011.02.28 ]

|        |          |          |
|--------|----------|----------|
| 2      | -5.24%   | -4.63%   |
| GS, SK | GS       | 1        |
| 2      |          |          |
| 가      |          | 1,950pt  |
| 가      | 가 6.3%   | 가 18%    |
| 10%    | 가        |          |
| 가      |          |          |
| POSCO, | GS       | KB       |
| SK     | GS,      | SDI,     |
| 가      | 가        | 가 290.0  |
| 2      | KOSPI200 | 가 264.57 |
| 280.0  | , 3      | 가        |
|        |          | . 2011 3 |
|        |          | 가        |



|    |               |
|----|---------------|
|    | [2010.12.31 ] |
|    | ( 39.89%)     |
| LG | 10.81         |
|    | 4.16          |
|    | 3.66          |
|    | 3.50          |
|    | 3.24          |
| LG | 3.09          |
| KB | 2.99          |
|    | 2.98          |
|    | 2.94          |
| LG | 2.54          |