

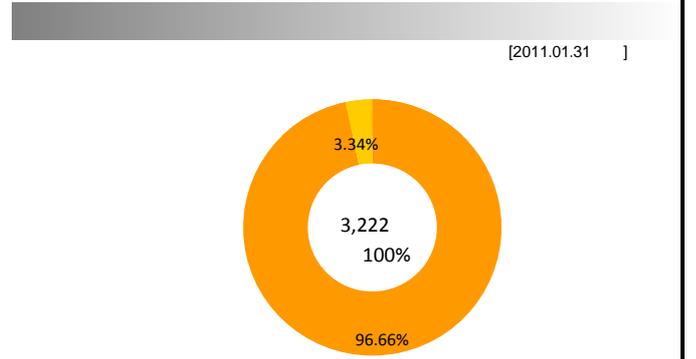
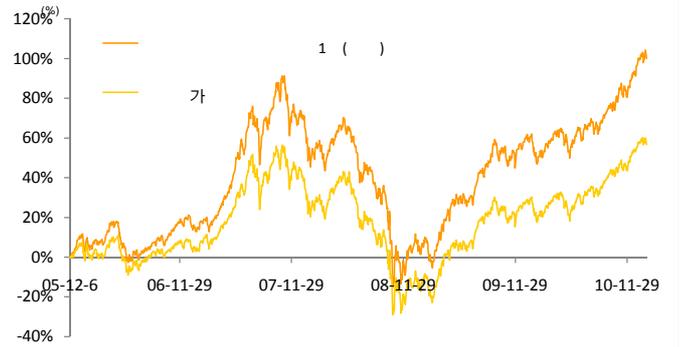
Fund Facts

90% 가
 가
 가
 2005-12-07
 3,222
 A1:1% + 1.60% C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.75%
 A1- / C1,C2,C3,C4,C5,CI-90 70%

| | 1 | 3 | 6 | 1 |
|-------|-------|--------|--------|--------|
| 1 () | 1.89% | 12.44% | 20.61% | 32.09% |
| 가 | 0.91% | 9.92% | 17.64% | 29.16% |
| | 0.97% | 2.52% | 2.97% | 2.93% |

가 Class A1
 (2005.12.06~2011.01.31)

1 1.89% 가 0.91%
 가
 , S-OIL, , GS,
 1 .1 4 가
 가
 , 0.9%
 . KOSPI가
 2,000pt 가
 가
 97% 가 80%



LG , GS,
 POSCO, GS
 , S&T
 , SKC, LIG

- [2010.11.30] (56.39%)
11. KB
 - 12.
 - 13.
 - 14.
 15. LG
 - 16.
 17. LG
 - 18.
 19. POSCO
 - 20.