

Fund Facts

50%
80% (가)
20% 가

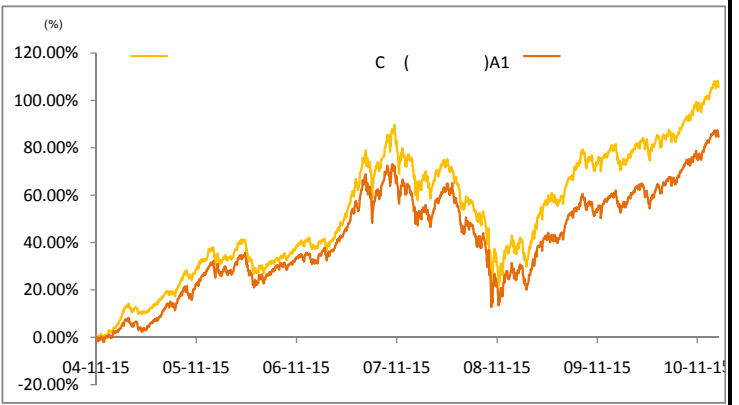
2004-11-16
647
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%

A1- / C1-C5-30 70%, 30-90 , 30%

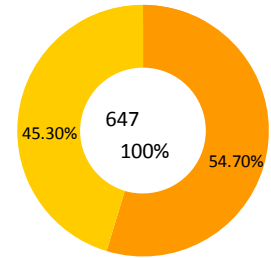
	1	3	6	1	
C (A1)-	1.27%	6.20%	11.34%	18.61%	105.80%
C (C1)-	1.23%	6.08%	11.09%	18.05%	36.14%
	0.31%	5.03%	9.70%	16.86%	85.40%

* : KOSPI *50+ (1~2) *50%.

(2004.11.16~2011.01.31)



[2011.01.31]



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[2010.11.30] (34.19%)

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

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[2010.11.30] (8.64%)

1. 0381-1208
2. 0442-1203

1 1.27% (A1), 0.31% 가

가 , STX , GS

가

1 .1 4 가

가

0.9% KOSPI가 2,000pt 가

가

55% 가 80%

20%

STX , GS, SKC, OCI,

KT, S-Oil , SKC,

KH

KCC , LIG

0.75