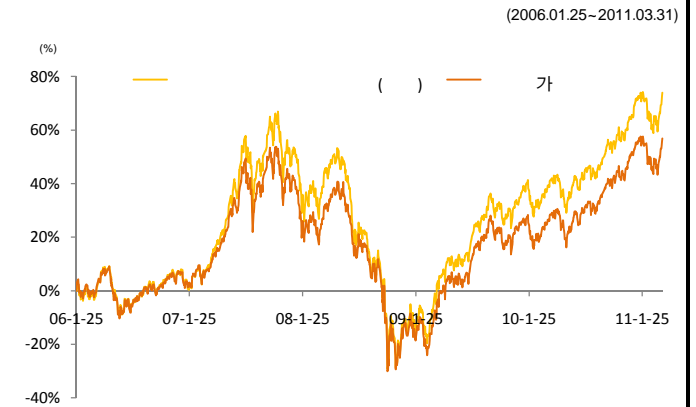


Fund Facts

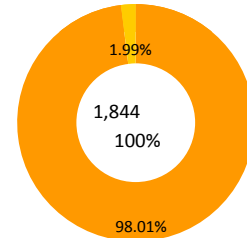
3 () , MSCI Korea
) 가
 2006-01-25
 1,844
 A1:1% + 1.70%, C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.73%
 A1- / C1-90 , 70%

	1	3	6	1	
()	8.73%	2.78%	14.14%	25.25%	73.91%
가	8.63%	2.72%	12.49%	24.45%	56.91%
가 Class A1	0.10%	0.07%	1.65%	0.80%	17.00%



[2011.03.31]

3 8.73% 가 8.63%
 가
 GS, S-Oil, SKC, SK 가
 3 가 가 ,
 , IT
 3 가 , .2 가 ,
 , IT
 90%~98% 70% 가
 (KODI), (KOGI), MSCI Korea Index (가
) 3 3 가
 . () . 95%
 3 85% .3
 가 S-Oil, GS, OCI, SKC, SK
 , KT&G, SK , GS
 3 , LG 15% , ,



[2011.01.31] (54.03%)

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