

Fund Facts

가 가

2004-07-23

1,050

A1:1% + 2.22% A2: 2.095% A3: 1.97% A4: 1.845%

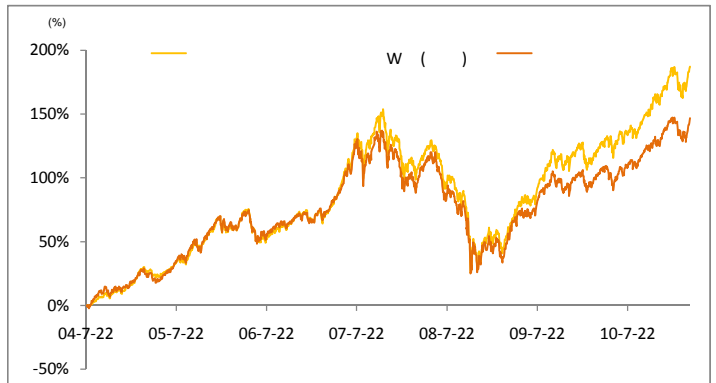
A5: 1.72% I: 0.72% Ce: 1.62%

90 70%

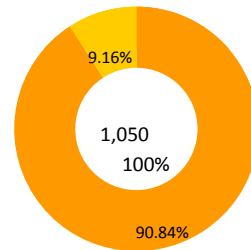
	1	3	6	1	1
W ()	8.71%	4.51%	15.19%	28.43%	187.14%
	6.57%	2.33%	9.97%	19.58%	146.80%
	2.13%	2.17%	5.22%	8.85%	40.34%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.22~2011.03.31)



[2011.03.31]



[2011.01.31]

(53.81%)

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

가 가

가 280.0 3

KOSPI200 가 260.59

. 2011 4 가 275.0 , 4

가 가