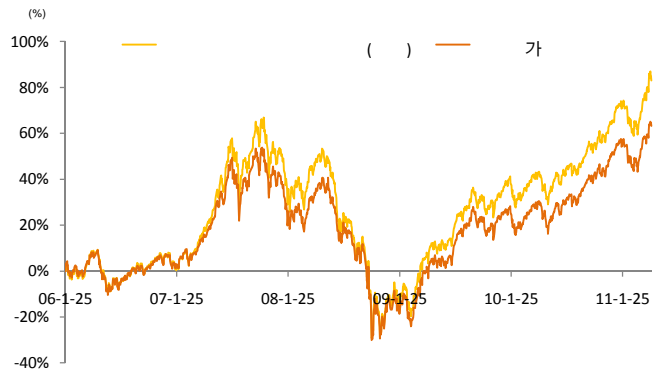


Fund Facts

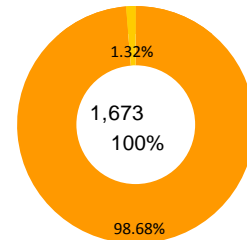
3 () , MSCI Korea
) 가
 2006-01-25
 1,673
 A1:1% + 1.70%, C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.73%
 A1- / C1-90 , 70%

	1	3	6	1
()	5.26%	7.02%	19.62%	29.02%
가	4.07%	5.92%	16.43%	25.88%
가 Class A1	1.19%	1.10%	3.19%	3.14%

(2006.01.25~2011.04.29)



[2011.04.30]



[2011.02.28]

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

4 5.26% 가 4.07%

가 OCI, , SKC, , LG , SDI

4 가 가

가 QE2 가

가가

90%~98%

70% 가

(KODI), (KOGI), MSCI Korea Index ()

가 3 가

() . 95%

3 가 85% , OCI, , LG,

SKC, LG , POSCO, 가 , LS , GS, , GS,

3 15% , CJ