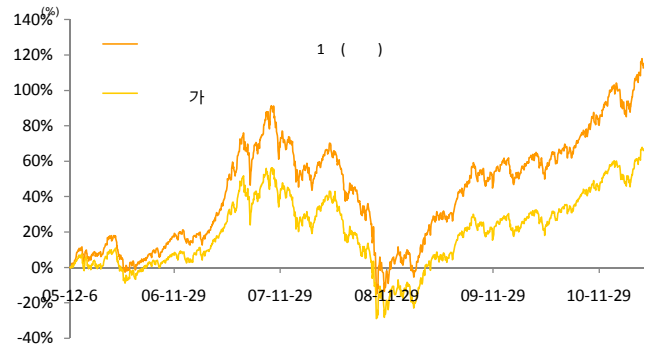


Fund Facts

90% 가
 가
 가
 2005-12-07
 2,746
 A1:1% + 1.60% C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-l: 0.75%
 A1- / C1,C2,C3,C4,C5,C1-90 70%

	1	3	6	1
1 ()	3.45%	6.25%	19.47%	29.44%
가	4.07%	5.92%	16.43%	25.88%
	-0.61%	0.33%	3.04%	3.55%

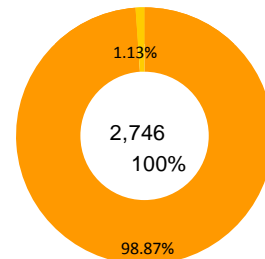
가 Class A1
 (2005.12.06~2011.04.29)



4 가 3.45% 가 4.07%
 IT
 , LG , GS
 4 가 가

QE2 가
 가가
 97% 가 80%
 , LG , SDI,
 , GS , GS, S-OIL,
 , POSCO, LG, KB

[2011.04.30]



[2011.02.28]
 (63.70%)

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