

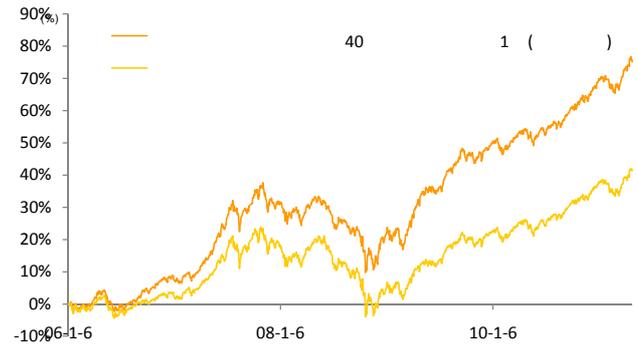
Fund Facts

- 40%
- 80% ( 가 ) 가
- 20%
- 2006-01-09
- 971
- 0.80%
- 90 30%

	1	3	6	1	
40( )	1.65%	3.24%	8.25%	13.56%	75.15%
	1.76%	2.91%	7.20%	12.43%	41.35%
	-0.11%	0.32%	1.05%	1.14%	33.80%

: KOSPI \*40%+ ( 1-2 ) \*60%

(2006.01.06-2011.04.29)



4 1.65% 가 1.76%

IT

LG

GS

4 가 가

QE2 가 가

가가

( )

GS , LG SDI , GS, S-OIL,

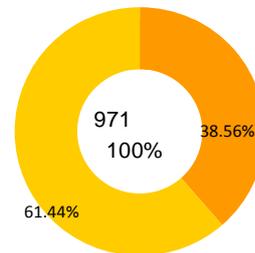
LG, KB

S&T

( )

1.45 .( )

[2011.04.30 ]



[2011.02.28 ]

( 60.89%)

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

[2011.02.28 ] ( 81.80%)

- |              |                  |
|--------------|------------------|
| 1. 0338-1212 | 3. 0381-1208     |
| 2. 0412-1202 | 4. ( )10-06      |
|              | 5. ( )0710 4A-18 |