

Fund Facts

가  
가

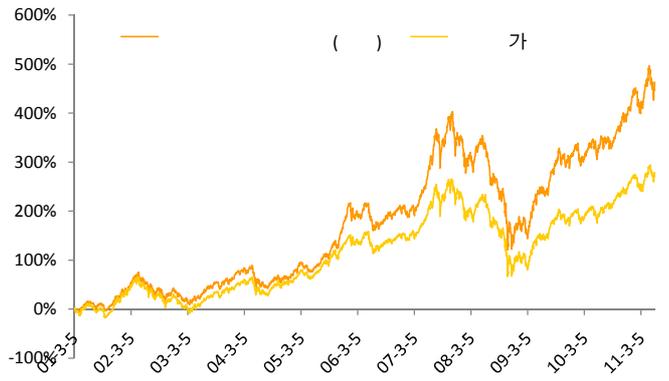
2001-03-06  
166

A1:1% + 1.74% C1: 2.34% C2: 2.215%  
C3: 2.09% C4: 1.965% C5: 1.84%  
A1-30 70%/30-90 30%  
C1-C5: 90 70%

	1	3	6	1	
( )	-2.90%	12.01%	16.12%	31.88%	463.07%
가	-2.28%	10.48%	12.49%	30.54%	278.94%
가	-0.63%	1.53%	3.63%	1.34%	184.12%

가 Class C1

(2001.03.05-2011.05.31)



5 가 -2.90% 가 -2.28%

가 0.62% 가

5

가 GS IT,

5 1 가 가 QE2

가 QE2 6 .6

가 QE2 가 5 가

2Q ,6

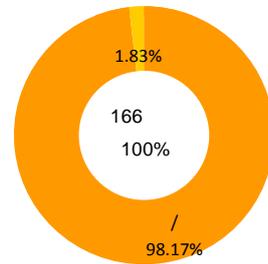
90% 10%

가 가 97%

가 가 ,97%

BS

[2011.05.31 ]



[2011.03.31 ] ( 49.48%)

