

Fund Facts

50%
80% (가
) 가
20%

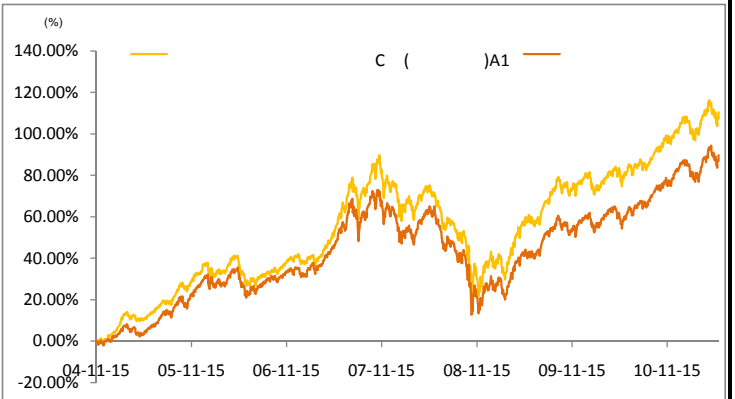
2004-11-16
582
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%

A1- / C1-C5-30 70%, 30-90 , 30%

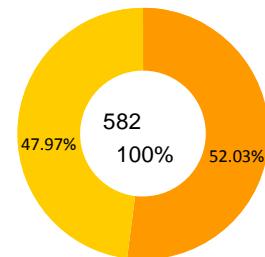
	1	3	6	1	
C (A1)-	-1.46%	6.40%	7.35%	16.82%	110.40%
C (C1)-	-1.49%	6.28%	7.11%	16.30%	38.98%
	-0.91%	5.74%	6.86%	17.10%	90.47%

* : KOSPI *50+ (1~2) *50%.

(2004.11.16~2011.05.31)



[2011.05.31]



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[2011.03.31]	(38.43%)
1.	11. SK
2.	12. LG
3.	13.
4.	14. 2 B
5. KB	15. SKC
6.	16.
7.	17.
8.	18. LG
9. POSCO	19.
10.	20. OCI

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[2011.03.31]	(15.92%)
1. 0399-1302	
2. 0362-1204	

5 -1.46% (A1), -0.91%
0.55%

5
IT, 가 , GS
가
5 1 가 , 가 , QE2
가
6 QE2 6
가 , 가 . QE2 가 , 6
2Q
50% 가 80%
20% 가
GS , SK
, BS
OCI
0.94