

Fund Facts

50%  
80% ( 가  
) 가  
20%

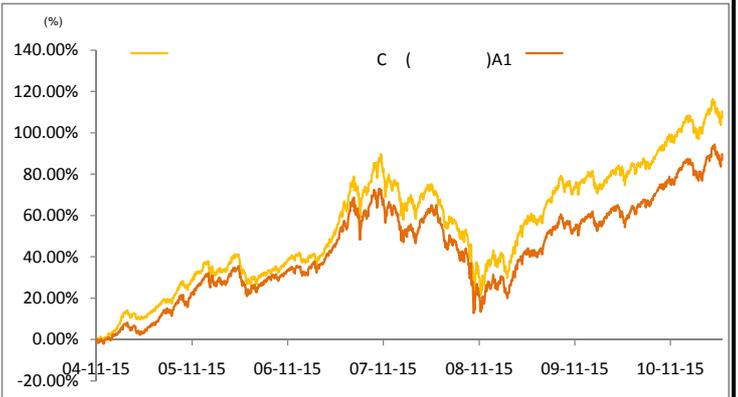
2004-11-16  
582  
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%

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

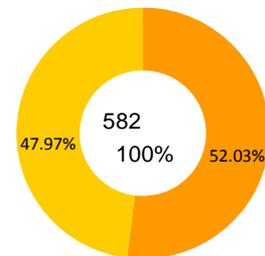
	1	3	6	1	
C (A1)-	-1.46%	6.40%	7.35%	16.82%	110.40%
C (C1)-	-1.49%	6.28%	7.11%	16.30%	38.98%
	-0.91%	5.74%	6.86%	17.10%	90.47%

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

(2004.11.16~2011.05.31)



[2011.05.31 ]



( )

[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

( )

[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 , SK  
OCI

0.94