

Fund Facts

가 가

2004-07-23

977

A1:1% + 2.22% A2: 2.095% A3: 1.97% A4: 1.845%

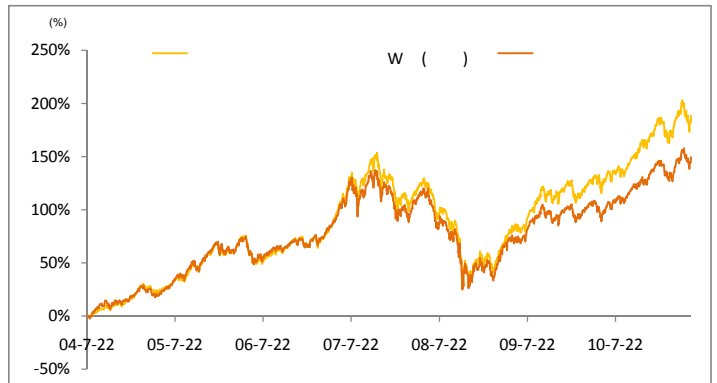
A5: 1.72% I: 0.72% Ce: 1.62%

90 70%

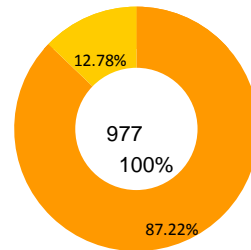
	1	3	6	1	
W ()	-2.82%	9.32%	11.36%	27.53%	188.73%
	-1.46%	8.23%	10.14%	24.01%	149.33%
	-1.36%	1.09%	1.23%	3.52%	39.40%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.22~2011.05.31)



[2011.05.31]



[2011.03.31]

(62.28%)

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

5 -2.82% -1.46%

1.36%

IT, 가 , GS

5 1 가 가 QE2

가 가 QE2 6

5 가 가 QE2

6 2Q

90% 가 80%

20%

, GS , SK , BS

OCI

가 가

KOSPI200 가 가 280.01 가 297.5 5

가 .2011 6 가 292.5 , 6 가