

Fund Facts

2002-04-19  
 660  
 A1:1% + 1.24 C1: 2.24% C2: 2.115% C3: 1.99%  
 C4: 1.865% C5: 1.74% C-W: 0.74%  
 A1- / C1-90 70%

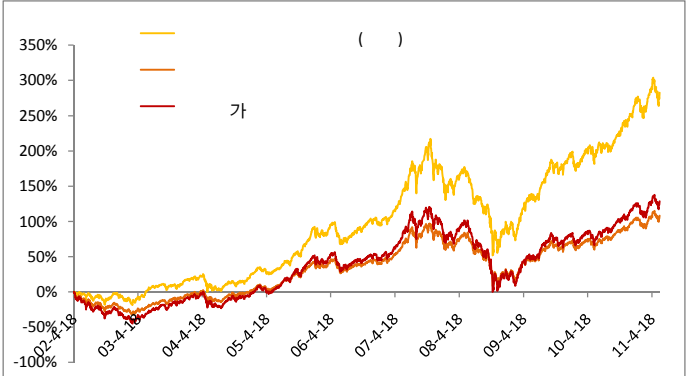
	1	3	6	1	
( )	-3.46%	9.56%	13.73%	29.12%	282.47%
	-1.46%	8.23%	10.14%	24.01%	107.98%
	-2.00%	1.33%	3.60%	5.11%	174.48%

:KOSPI \*75%+CD \*25%

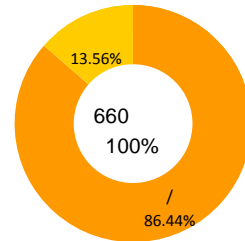
가 Class A1

(2002.04.18~2011.05.31)

5 -3.46% -1.46%  
 가 2.00%  
 SDI OCI, KB  
 5 QE2 1 가 가  
 가 가  
 .6 QE2 6  
 QE2 5 가 가  
 가 6  
 2Q 86%  
 LG LS,  
 LG SKC, CJ  
 GS GS, OCI,  
 GS KB, LG, SDI, LG



[2011.05.31 ]



가 가  
 .5 가 가 가 297.5  
 . 5 KOSPI200 가 가 280.01  
 .2011 6  
 가 292.5 ,6 가 가

