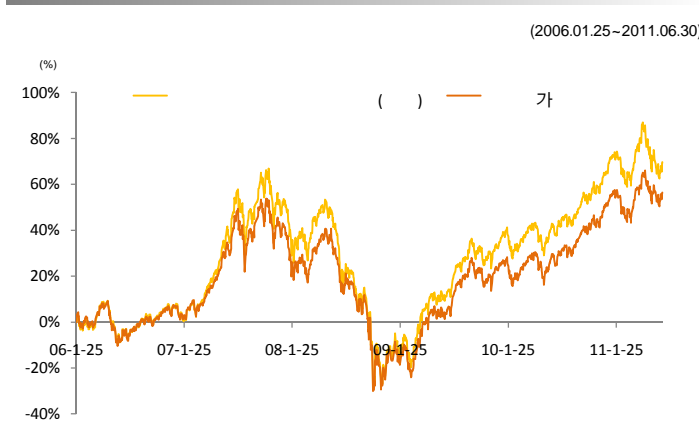


Fund Facts

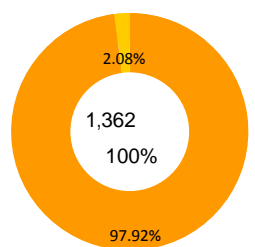
3 () , MSCI Korea
 가
 2006-01-25
 1,362
 A1:1% + 1.70%, C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.73%
 A1- / C1-90 , 70%

	1	3	6	1	
()	-3.06%	-7.36%	0.23%	22.24%	69.59%
가	-1.95%	-4.18%	2.42%	23.69%	56.47%
가 Class A1	-1.11%	-3.18%	-2.20%	-1.46%	13.12%



[2011.06.30]

6 -3.06% 가 -1.95%
 2% 가 가 95%
 , LG , SDI, 가 , LG,
 6 , 2 , 2 가
 가 , 6 가 가 가
 가 2%
 Index 70% 가 (KODI), (KOGI), MSCI Korea
 3 가 () 90%
 97%
 3 85% , LG 3
 SKC, 가 , GS , LG, LIG
 , LG , GS , KB , LG, SDI,
 3 15% , LG



[2011.04.30] (69.88%)

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