

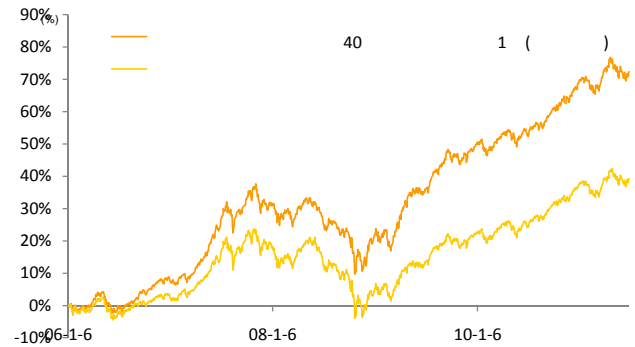
Fund Facts

- 40%
- 80% (가) 가
- 20%
- 2006-01-09
- 997
- 0.80%
- 90 30%

	1	3	6	1	
40()	-0.99%	-1.61%	2.16%	12.12%	72.33%
	-0.71%	-1.33%	1.68%	11.76%	39.21%
	-0.28%	-0.28%	0.48%	0.36%	33.12%

: KOSPI *40%+ (1-2) *60%

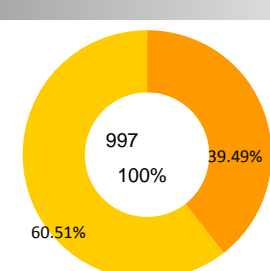
(2006.01.06-2011.06.30)



6 -0.99% 가 -0.71% 가
 가 가
 가 가
 , GS , LG , GS, , LG , S-OIL, LG

6 , 2 2 가
 가 가 가
 , 6 가 가
 가 2%
 ()

GS , POSCO,
 , LG , LG, GS, S-OIL,
 LG, NHN, , LG
 GS , LG , SK
 , LG , CJ , SKC, S&T
 ()
 .()



() [2011.04.30] (63.16%)

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

() [2011.04.30] (70.09%)

1. 0383-1304	3. ()1103 1A-3
2. 0300-1312	4. ()10-06
	5. 0399-1302