

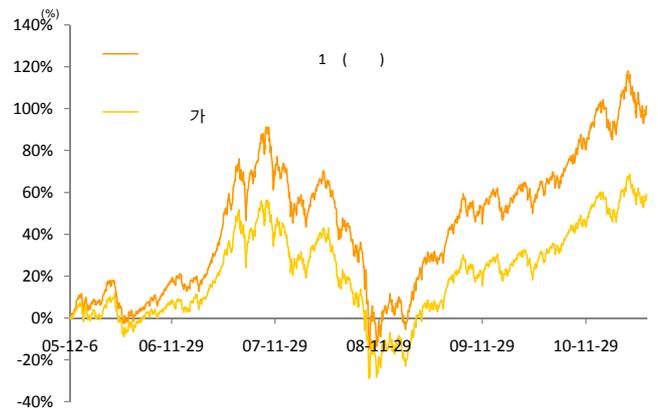
Fund Facts

90% 가
 가
 가
 2005-12-07
 2,580
 A1:1% + 1.60% C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.75%
 A1- / C1,C2,C3,C4,C5,CI-90 70%

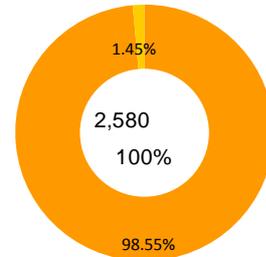
	1	3	6	1
1 ()	-3.10%	-5.35%	2.47%	23.86%
가	-1.95%	-4.18%	2.42%	23.69%
	-1.14%	-1.17%	0.04%	0.17%

가 Class A1

(2005.12.06-2011.06.30)



[2011.06.30]



[2011.04.30]

(67.63%)

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

6 -3.10% 가 -1.95% 가
 가 가
 가 가
 , LG , GS , LG
 , GS, , LG , S-OIL, LG
 6 , 2 , 2 가
 가 , 6 가 가 가
 , 2%
 97% 가 80%
 GS , LG , POSCO,
 LG, NHN, , LG LG, GS, S-OIL,
 GS , LG , SK OCI,
 , LG CJ , CJ , SKC, S&T