

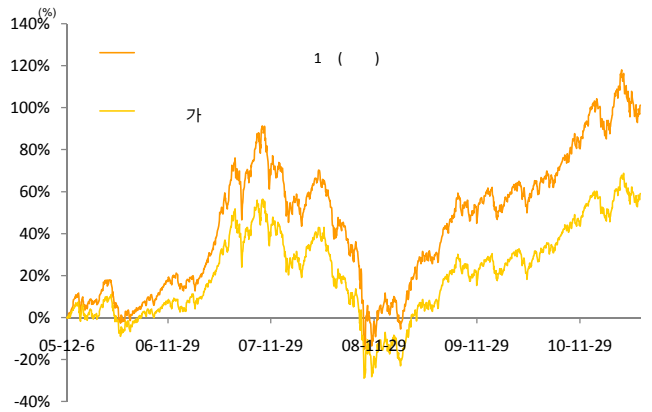
Fund Facts

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%

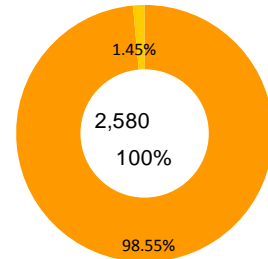
	1	3	6	1
1 ( )	-3.10%	-5.35%	2.47%	23.86%
가	-1.95%	-4.18%	2.42%	23.69%
	-1.14%	-1.17%	0.04%	0.17%

가 Class A1

(2005.12.06~2011.06.30)



[2011.06.30 ]



[2011.04.30 ]

( 67.63%)

- |       |           |
|-------|-----------|
| 1.    | 11.       |
| 2.    | 12.       |
| 3.    | 13. SDI   |
| 4.    | 14.       |
| 5.    | 15. LG    |
| 6. LG | 16. POSCO |
| 7.    | 17.       |
| 8. GS | 18.       |
| 9.    | 19.       |
| 10.   | 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 , LG, GS, S-OIL, POSCO,  
 LG, NHN, , LG OCI,  
 GS , LG , SK  
 , LG CJ , CJ , SKC, S&T