

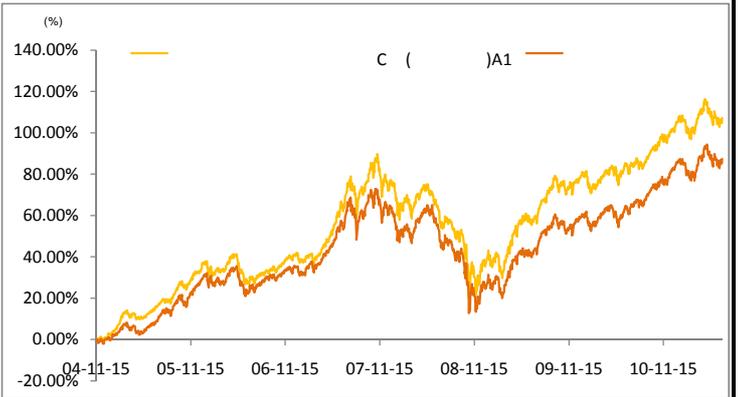
Fund Facts

50%
80% (가)
20% 가
2004-11-16
601
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%
A1- / C1-C5-30 70%, 30-90 , 30%

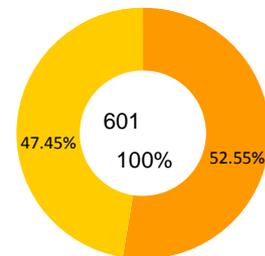
	1	3	6	1	
C (A1)-	-1.49%	-2.93%	1.99%	13.32%	107.26%
C (C1)-	-1.53%	-3.00%	1.77%	12.82%	36.86%
	-0.92%	-1.80%	1.80%	13.75%	88.17%

* : KOSPI *50%+ (1~2) *50%.

(2004.11.16~2011.06.30)



[2011.06.30]



()

[2011.04.30]	()	36.56%
1.	2 B	
2.	12. SK	
3.	13. KB	
4.	14.	
5.	15. POSCO	
6. LG	16.	
7.	17.	
8.	18.	
9.	19.	
10.	20.	

()

[2011.04.30]	()	26.16%
1.	0399-1302	
2.	0412-1202	

6 0.57% 가
-1.49% (A1) 가 0.92%
가 가 1.95% 가가
KT, SKT, POSCO,
STX, GS 가 6
, OCI 가
6 , 2 , 2 가
가 가
가 , 6 가 가
2%
50% 가 80%
20% 가
GS ,
SDI , SK , GS,
, S-Oil
, OCI GS GS
0.51