

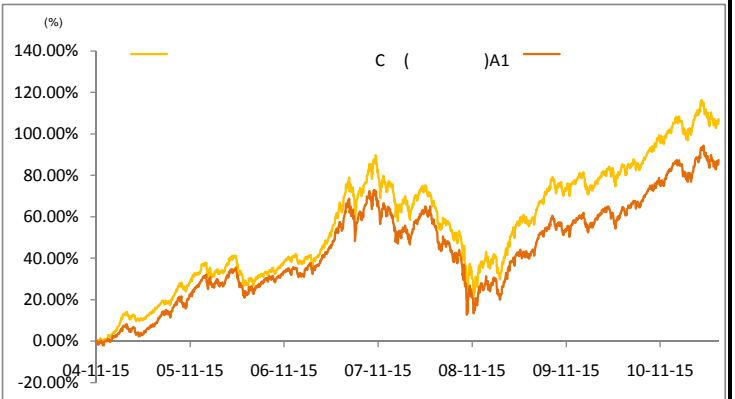
Fund Facts

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%

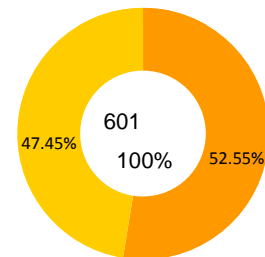
	1	3	6	1	
C (A1)-	-1.49%	-2.93%	1.99%	13.32%	107.26%
C (C1)-	-1.53%	-3.00%	1.77%	12.82%	36.86%
	-0.92%	-1.80%	1.80%	13.75%	88.17%

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

(2004.11.16~2011.06.30)



[2011.06.30]



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[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.

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[2011.04.30] (26.16%)

1.	0399-1302
2.	0412-1202