

Fund Facts

가 가

2004-07-23

965

A1:1% + 2.22% A2: 2.095% A3: 1.97% A4: 1.845%

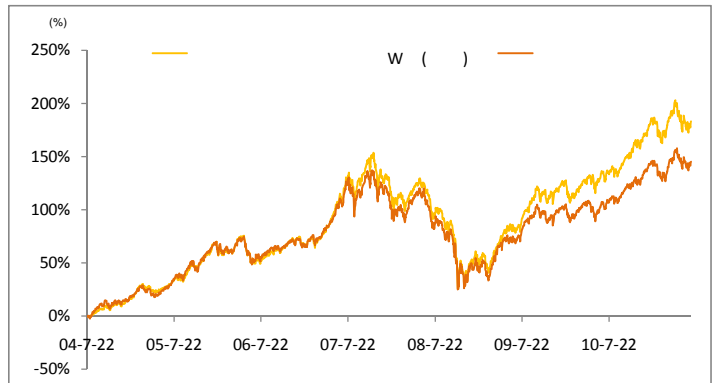
A5: 1.72% I: 0.72% Ce: 1.62%

90 70%

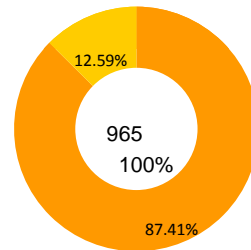
	1	3	6	1	
W ()	-1.94%	-4.70%	3.05%	21.95%	183.14%
	-1.33%	-2.76%	2.66%	18.95%	145.28%
	-0.60%	-1.94%	0.38%	2.99%	37.86%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.22~2011.06.30)



[2011.06.30]



[2011.04.30]

(60.65%)

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

6 -1.94% 1.33%

0.60% 가 가 1.95%

가 가

KT, SKT, POSCO,

6 STX

, GS

가 , OCI 가

6 2

가 가

가 가

2%

87% 가 80%

20%

GS

SDI

,S-Oil ,SK ,GS,

,OCI GS GS

가 가

가 292.5 6

KOSPI200 가 272.44

. 2011 7 가 287.5 , 7 가

가