

Fund Facts

2002-04-19

640

A1:1% + 1.24 C1: 2.24% C2: 2.115% C3: 1.99%
C4: 1.865% C5: 1.74% C-W: 0.74%

A1- / C1-90 70%

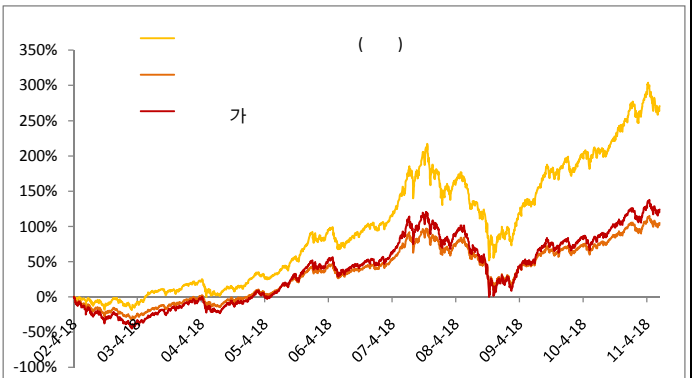
	1	3	6	1	
()	-3.04%	-6.39%	4.30%	21.89%	270.84%
	-1.33%	-2.76%	2.66%	18.95%	104.83%
	-1.70%	-3.64%	1.64%	2.94%	166.01%

:KOSPI *75%+CD *25%

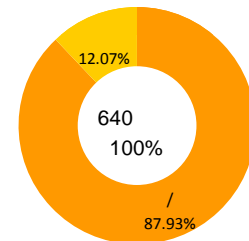
가 Class A1

(2002.04.18~2011.06.30)

6 -3.04% -1.33%
가 1.70%
LG, LG, SDI, 가
6 , 2
가
가 , 6
가
가
87% 2%



[2011.06.30]



LIG, GS, POSCO,
OCI, LG, GS, LG, SK
LG, S-Oil, LG, SDI,
가 가
6 KOSPI200 가 272.44 가 292.5
2011 7 가 287.5
7 가 가

[2011.04.30]
(44.79%)

