

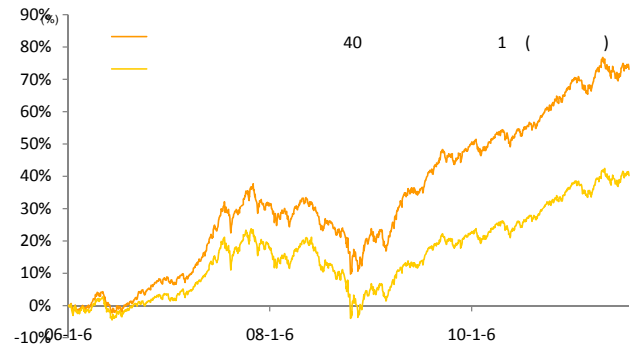
Fund Facts

- 40%
- 80% ( 가 )
- 20%
- 2006-01-09
- 1,046
- 0.80%
- 90 30%

	1	3	6	1	
40( )	0.48%	-1.14%	2.06%	11.42%	73.16%
	0.70%	-0.66%	2.20%	10.54%	40.23%
	-0.21%	-0.48%	-0.13%	0.88%	32.93%

: KOSPI \*40%+ ( 1-2 ) \*60%

(2006.01.06-2011.07.29)



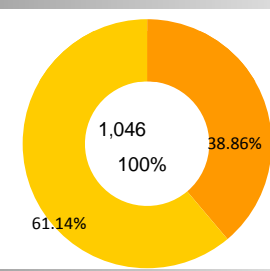
7 0.48% 0.70%  
가  
가  
LG  
SK  
GS,  
S-OIL,  
GS

7 가 가  
가 2

가 1.55% .8  
가  
가 7 가  
( )

S-OIL, GS,  
SK, LG  
KB  
NHN, LG  
P&P  
CJ E&M,  
CJ

( )  
1.29 ( )



[2011.07.31 ]

1. OCI
2. 12.
3. 13.
4. SDI
5. LG
6. 16.
7. 17. POSCO
8. GS
9. 19. LG
10. 20. S-Oil

[2011.05.31 ]  
( 61.24%)

[2011.05.31 ]	( )	( 69.61%)
1. ( )1105 3A-4	3. 0362-1204-01	
2. 0412-1202	4. ( )10-06	
	5. 0369-1211-0150	