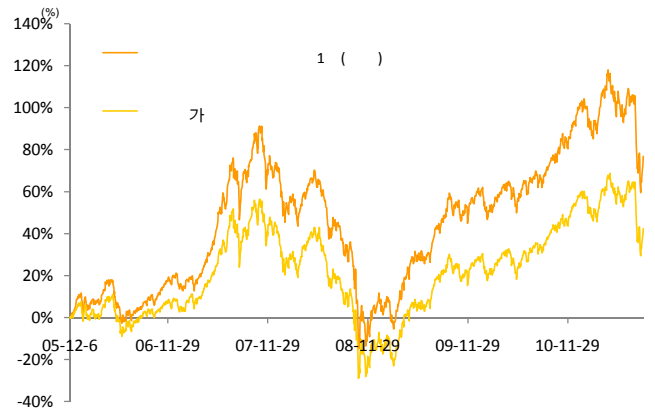


Fund Facts

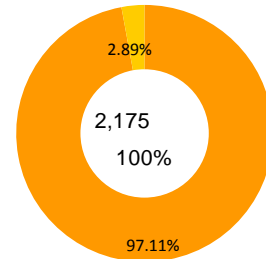
90% 가  
 가  
 가  
 2005-12-07  
 2,175  
 A1:1% + 1.60% C1: 2.20% C2: 2.075%  
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.75%  
 A1- / C1,C2,C3,C4,C5,CI-90 70%

|            | 1       | 3       | 6      | 1      |
|------------|---------|---------|--------|--------|
| 1 ( )      | -12.28% | -14.85% | -5.24% | 7.66%  |
| 가          | -11.86% | -12.25% | -3.05% | 7.88%  |
|            | -0.41%  | -2.61%  | -2.19% | -0.22% |
| 가 Class A1 |         |         |        | 34.50% |

(2005.12.06~2011.08.31)



[2011.08.31 ]



[2011.06.30 ]

( 63.11%)

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