

C ( )

2011 08

Fund Facts

50%  
80% ( 가 )  
20% 가

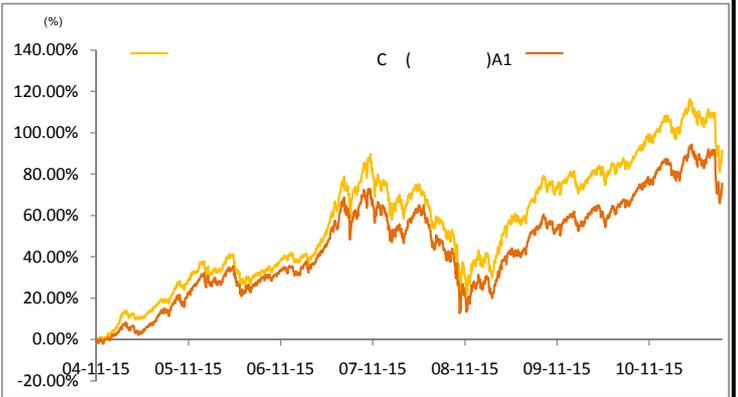
2004-11-16  
532  
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%

A1- / C1-C5-30 70%, 30-90 , 30%

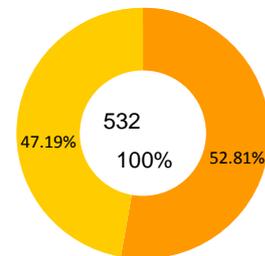
	1	3	6	1	
C (A1)-	-7.58%	-9.02%	-3.19%	3.95%	91.43%
C (C1)-	-7.62%	-9.13%	-3.42%	3.47%	26.29%
	-5.57%	-5.64%	-0.54%	5.74%	76.17%

\* : KOSPI \*50+ ( 1-2 ) \*50%.

(2004.11.16~2011.08.31)



[2011.08.31 ]



( )

[2011.06.30 ] ( 35.15%)

1.	11.
2.	12. 2 B
3.	13. STX
4. LG	14.
5.	15.
6.	16.
7.	17.
8.	18. OCI
9.	19. KB
10. GS	20. SDI

( )

[2011.06.30 ] ( 23.94%)

1. 0300-1312(10-6)
2. 0383-1304

8 가 11.86% 가 , 2.01% -7.58% 가

, LG , IT 가 , GS, LG

8 가

가

가

가

가

가

50% 가 80%

20%

GKL , GS , KT&G,

, LG , LG OCI , OCI

0.38