

C ()

2011 08

Fund Facts

50%
80% (가)
20% 가

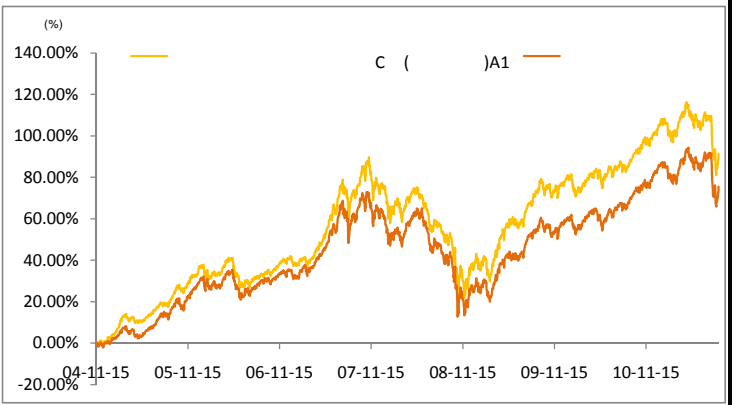
2004-11-16
532
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%

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

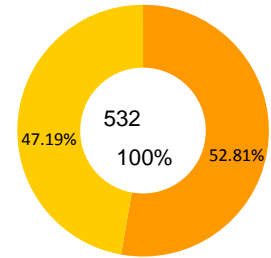
	1	3	6	1	
C (A1)-	-7.58%	-9.02%	-3.19%	3.95%	91.43%
C (C1)-	-7.62%	-9.13%	-3.42%	3.47%	26.29%
	-5.57%	-5.64%	-0.54%	5.74%	76.17%

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

(2004.11.16~2011.08.31)



[2011.08.31]



8 가 11.86% 가 , 2.01% -7.58% 가

, LG , IT 가 , GS, LG

8 가 가

가 가

가 가

가 가

50% 가 80%

20%

GKL , GS , KT&G,

, LG , LG OCI , OCI

0.38

- [2011.06.30] (35.15%)
1. 11. (2 B
 2. 12.
 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