

Fund Facts

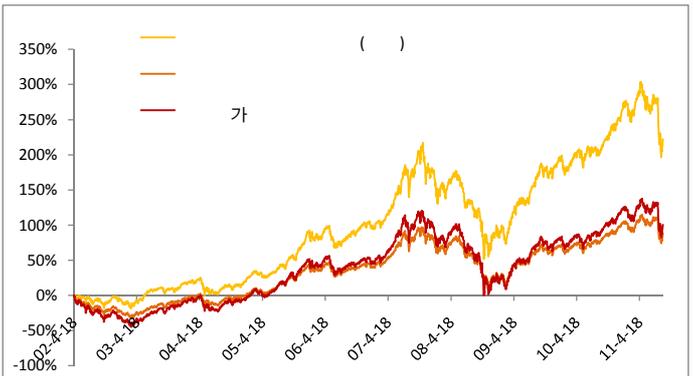
2002-04-19
 556
 A1:1% + 1.24 C1: 2.24% C2: 2.115% C3: 1.99%
 C4: 1.865% C5: 1.74% C-W: 0.74%
 A1- / C1-90 70%

	1	3	6	1	
()	-13.72%	-15.84%	-7.80%	6.24%	221.88%
	-8.82%	-8.90%	-1.63%	7.14%	87.41%
	-4.89%	-6.94%	-6.16%	-0.90%	134.47%

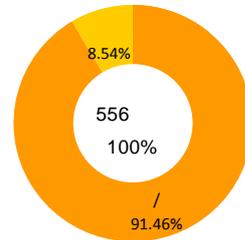
:KOSPI *75%+CD *25%

가 Class A1

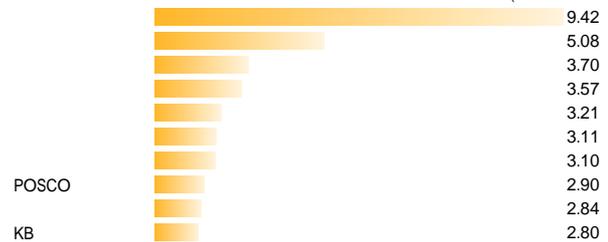
(2002.04.18~2011.08.31)



[2011.08.31]



[2011.06.30]
 (39.72%)



8 4.89% -13.72% -8.82%

9.7%, 9.0% 7.9%

가 , KB , GS , GS, S-Oil,

8 가

가

87%

KT&G, SKC&C, OCI, LG, LG

SK, KT&G, LG, SKC&C, LIG

LG, GS, LG, BS, S-Oil, SK

가 가

가 292.5 8

KOSPI200 가 234.14

.2011 9 가 252.5 ,9 가