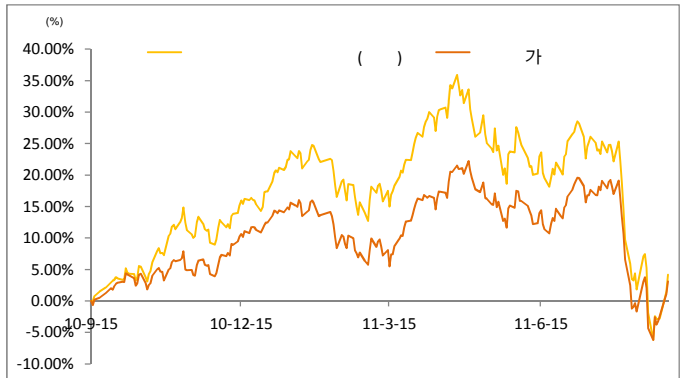


Fund Facts

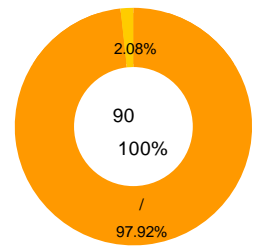
가 () 가 가
 가
 2010-09-16
 89.58
 A1:1% + 1.60 C1: 2.20% C2: 1.95% C3: 1.69% C4: 1.60% Ce: 1.60%
 30 70% 30 -90 , 30%

| | 1 | 3 | 6 | 1 |
|-----|---------|---------|--------|-------|
| () | -14.74% | -18.37% | -8.62% | 4.15% |
| 가 | -11.86% | -12.25% | -3.05% | 3.08% |
| | -2.87% | -6.13% | -5.56% | 1.06% |

(2010.09.15~2011.08.31)



[2011.08.31]



[2011.06.30]

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