

Fund Facts

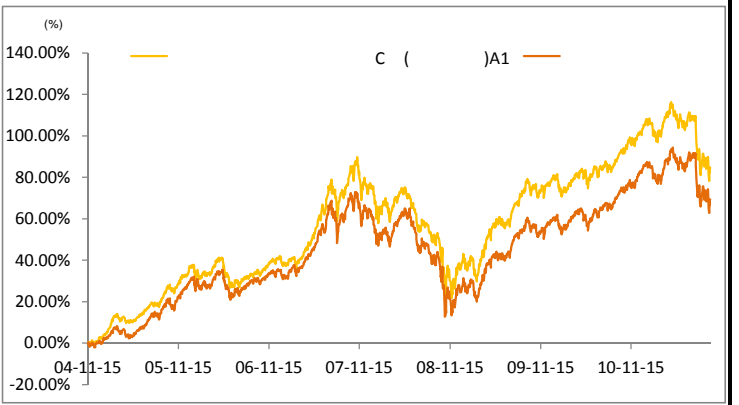
50%  
80% ( 가 )  
20% 가  
2004-11-16  
490  
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%  
A1- / C1-C5-30 70%, 30-90 , 30%

	1	3	6	1	
C (A1)-	-3.63%	-10.99%	-11.73%	-3.78%	84.48%
C (C1)-	-3.67%	-11.11%	-11.94%	-4.22%	21.66%
	-2.86%	-7.38%	-7.10%	-1.25%	69.97%

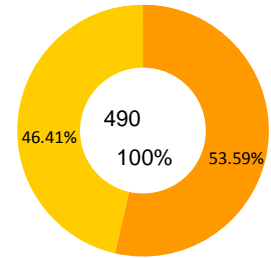
\* : KOSPI \*50%+ ( 1~2 ) \*50%.

(2004.11.16~2011.09.30)

9 가 0.22% -3.63% 가  
가 5.88% 가  
KT&G, 가  
가 가  
가 .9  
가  
8 9 가 6% 가 가  
가 가  
가 가  
가 가  
50% 가 80%  
20%



[2011.09.30 ]



SK , NHN , GS, S-Oil , GS , GKL,  
CJ E&M, LG , OCI  
0.68

[2011.07.31 ] ( 36.87%)

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

[2011.07.31 ] ( 33.08%)

1.	0376-1306-02
2.	1 11-06