

Fund Facts

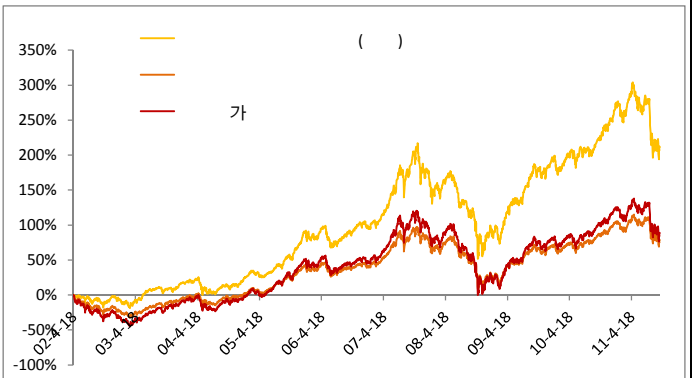
2002-04-19
 538
 A1:1% + 1.24 C1: 2.24% C2: 2.115% C3: 1.99%
 C4: 1.865% C5: 1.74% C-W: 0.74%
 A1- / C1-90 70%

	1	3	6	1	
()	-3.26%	-16.04%	-18.06%	-3.27%	211.38%
	-4.34%	-11.60%	-11.34%	-2.89%	78.67%
	1.07%	-4.44%	-6.72%	-0.38%	132.70%

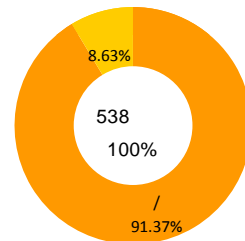
:KOSPI *75%+CD *25%

가 Class A1

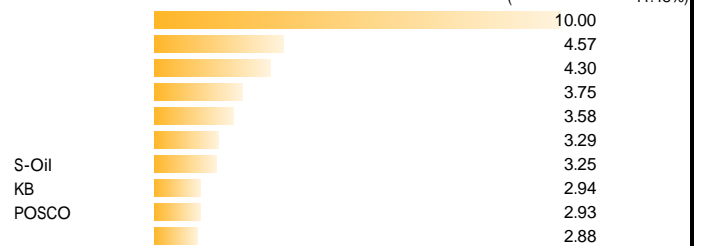
(2002.04.18~2011.09.30)



[2011.09.30]



[2011.07.31]
 (41.48%)



9 -3.26% 1.07% -4.34%

SBS, 가

GS, BS, SKC&C 가

8 9 가 6% 가 가 가

가 가

가 가 8 가

90%

LG, KT&G, SK, SBS, NHN, LG, SKC&C, LG, GS, LG

가 가

KOSPI200 가 238.47

.2011 10 가 260.0 , 10 가