

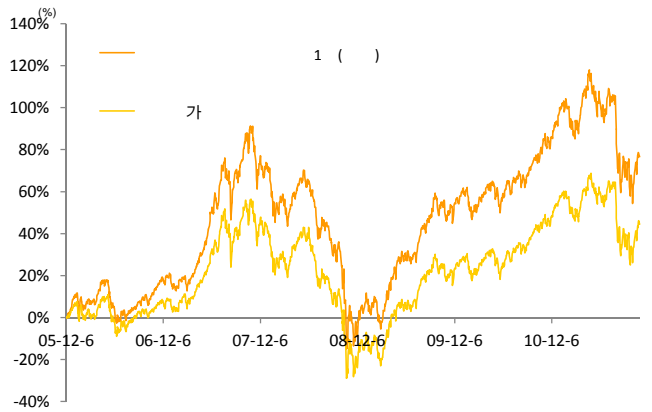
Fund Facts

90% 가  
 가  
 가  
 2005-12-07  
 2,148  
 A1:1% + 1.60% C1: 2.20% C2: 2.075%  
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.75%  
 A1- / C1,C2,C3,C4,C5,C1-90 70%

	1	3	6	1
1 ( )	5.43%	-12.41%	-16.96%	-0.79%
가	7.88%	-10.51%	-12.92%	1.39%
	-2.44%	-1.90%	-4.04%	-2.17%

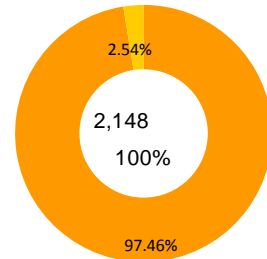
가 Class A1

(2005.12.06-2011.10.31)



10 5.43% 가 7.88%  
 가 가  
 SDI, GS, LG, LG  
 , CJ E&M, , BS, GKL  
 10 가 1,909pt  
 , 10 EU  
 3 GDP

[2011.10.31 ]



[2011.08.31 ]

( 57.36%)

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