

Fund Facts

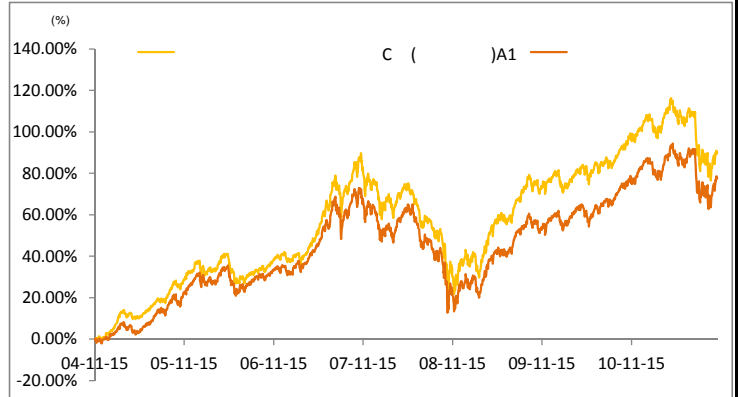
50%
80% (가)
20% 가
2004-11-16
484
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%
A1- / C1-C5-30 70%, 30-90 , 30%

	1	3	6	1	
C (A1)-	2.79%	-8.45%	-11.19%	-2.15%	89.63%
C (C1)-	2.76%	-8.56%	-11.39%	-2.59%	25.01%
	4.11%	-4.64%	-5.50%	2.19%	78.16%

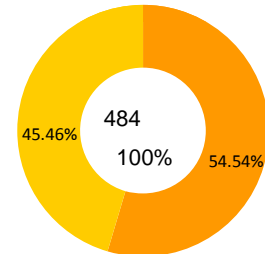
* : KOSPI *50%+ (1~2) *50%.

(2004.11.16~2011.10.31)

10 2.79% (A1) 4.11%
1.32% 가 가
7.88% IT,
.10 IT
IT, 가
CJ E&M, GKL, BS 가가
.10 , LG , KT&G, LG
가 , CJ E&M,
10 가
1,909pt , 10 EU
3 GDP 가
50% 가 80%
20% 가
NHN, SK C&C GS, S-Oil
LG , CJ CJ E&M,
0.74



[2011.10.31]



()

[2011.08.31] (33.39%)

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

()

[2011.08.31] (27.55%)

1.	0376-1306-02
2.	0368-1206