

Fund Facts

50%
80% (가
) 가
20%

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%.

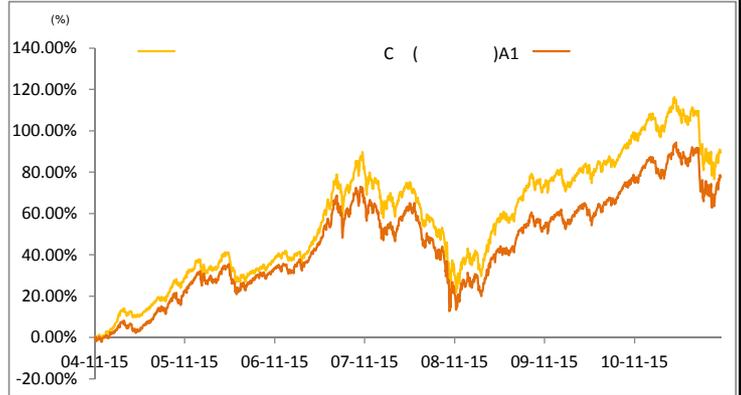
(2004.11.16~2011.10.31)

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,
가

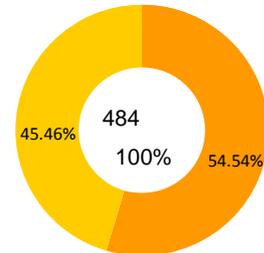
10 가 1,909pt
.10 EU
3 GDP
가

50% 가 80%

20%



[2011.10.31]



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[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.

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[2011.08.31] (27.55%)

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