

Fund Facts

- 40%
- 80% (가) 가
- 20%

2006-01-09
1,076

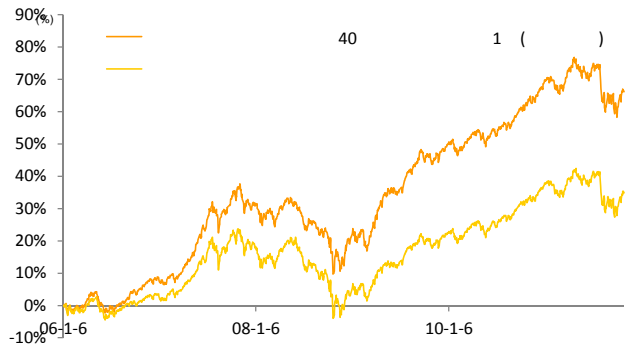
0.80%

90 30%

	1	3	6	1	
40()	2.23%	-4.02%	-5.11%	2.71%	66.19%
	3.36%	-3.47%	-4.01%	2.35%	34.86%
	-1.14%	-0.55%	-1.10%	0.36%	31.33%

: KOSPI *40%+ (1-2) *60%

(2006.01.06-2011.10.31)



10 2.23% 가

3.36% 가

SDI, GS, LG, LG

, CJ E&M, BS, GKL

10 가 1,909pt

10 EU

3 GDP

가

()

, LG SDI,

, LG

GS, LG

LG, LG

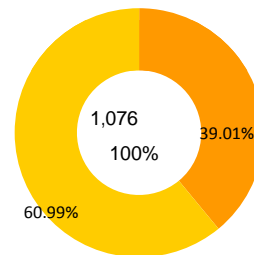
, GKL, LG

LG

()

1.40 . ()

[2011.10.31]



()

[2011.08.31]
(55.28%)

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

()

[2011.08.31] (86.86%)

1. 0383-1304
2. 0390-1308-02
3. 0365-1206-01
4. ()10-06
5. 0369-1211-0150