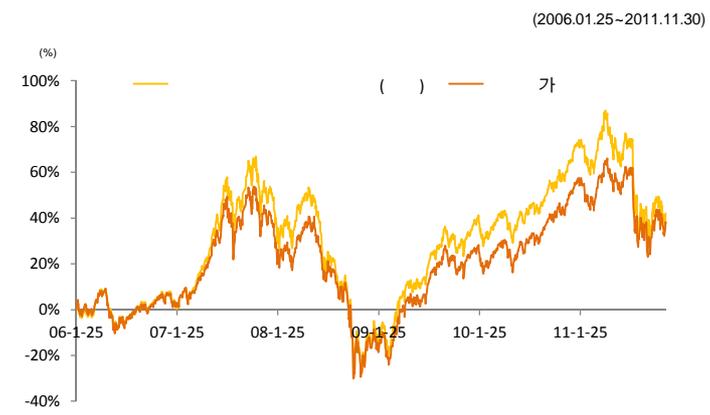


Fund Facts

3 (, MSCI Korea)
 가
 2006-01-25
 655
 A1:1% + 1.70%, C1: 2.20% C2: 2.075%
 C3: 1.95% C4: 1.825% C5: 1.70% C-I: 0.73%
 A1- / C1-90 70%

	1	3	6	1	
()	-3.64%	-2.91%	-18.84%	-7.22%	42.00%
가	-3.22%	-1.73%	-13.77%	-1.88%	37.61%
가 Class A1	-0.41%	-1.17%	-5.07%	-5.34%	4.39%



[2011.11.30]

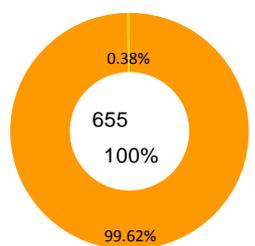
11 -3.64% 가 -3.22%
 가
 가
 가
 가 LG
 가

11 가 3.22% 1,848pt 가
 7% FRB ECB
 11

Index 3 70% 가 (KODI), (KOGI), MSCI Korea
 가 ()
 가 () 90%
 97%

3 85% 3 가
 LG , NHN, SBS, LG , LG
 , KB , LG , GS, , SKC&C, S-Oil , LG
 , KT,

3 15% , OCI , SBS , SK



[2011.09.30] (66.00%)

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