

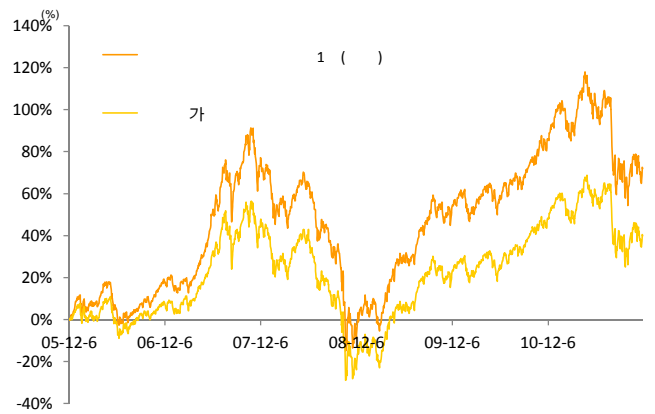
Fund Facts

90% 가
 가
 가
 2005-12-07
 2,161
 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,CI-90 70%

	1	3	6	1	
1 ()	-2.64%	-2.78%	-17.23%	-3.41%	71.90%
가	-3.22%	-1.73%	-13.77%	-1.88%	39.85%
	0.58%	-1.05%	-3.46%	-1.52%	32.04%

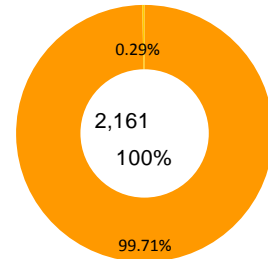
가 Class A1

(2005.12.06-2011.11.30)



11 -2.64% 가 -3.22% 가
 , LG , NHN, SK , LG
 , BS , GKL
 11 가 3.22% 1,848pt 가
 7% , FRB ECB

[2011.11.30]



11 가
 97% 가 80%
 , SK
 LG , GS , LG
 P&P , LG
 , CJ E&M

[2011.09.30]

(65.85%)

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