

C ( )

2011 11

Fund Facts

50%  
80% ( 가 )  
20% 가

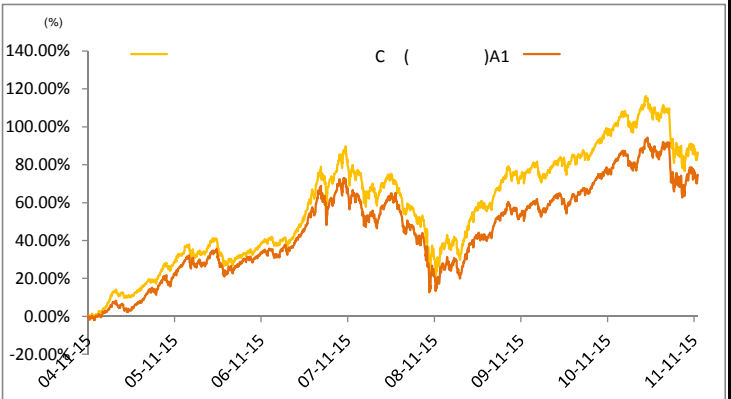
2004-11-16  
469  
A1:1% + 1.55% C1: 2.00% C2: 1.8875% C3: 1.775% C4: 1.6625% C5: 1.550%

A1- / C1-C5-30 70%, 30-90 , 30%

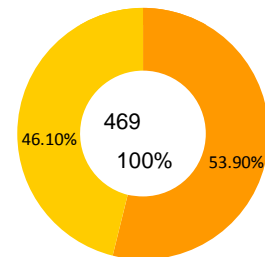
|         | 1      | 3      | 6       | 1      |        |
|---------|--------|--------|---------|--------|--------|
| C (A1)- | -1.87% | -2.80% | -11.56% | -3.98% | 86.07% |
| C (C1)- | -1.91% | -2.91% | -11.77% | -4.45% | 22.63% |
|         | -1.38% | -0.39% | -5.92%  | 0.79%  | 74.96% |

\* : KOSPI \*50+ ( 1-2 ) \*50%.

(2004.11.16~2011.11.30)



[2011.11.30 ]



( )

[2011.09.30 ] ( 35.37%)

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

( )

[2011.09.30 ] ( 29.87%)

|    |                 |
|----|-----------------|
| 1. | 0350-1406(11-2) |
| 2. | 0390-1308-02    |

11 -1.87% 가 가 1.38% 0.49%

IT, 가 가 3.22% 가

가 가

LG

11

11 가 3.22% 1,848pt 가

7% , FRB ECB

11

가

50% 가 80%

20%

LG

,S-Oil, ,SK LG

LG

0.25