

Fund Facts

가 가

2004-07-23

853

A1:1% + 2.22% A2: 2.095% A3: 1.97% A4: 1.845%

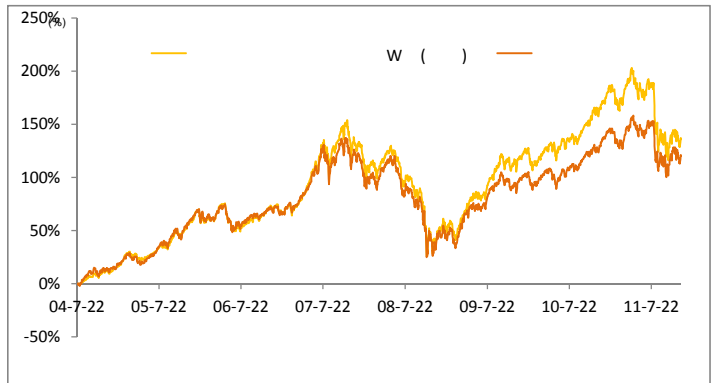
A5: 1.72% I: 0.72% Ce: 1.62%

90 70%

	1	3	6	1	
W ()	-2.53%	-3.75%	-18.31%	-7.18%	135.87%
	-2.36%	-1.12%	-9.86%	-0.11%	120.14%
	-0.16%	-2.62%	-8.44%	-7.07%	15.72%

* : KOSPI *75%+CD *25%, 가 Class A

(2004.07.22~2011.11.30)



11 -2.53% 가 2.36% 0.16%

가 가 3.22% 가 IT, 가

가 .11 LG 가

11 가 3.22% 1,848pt 가

7% FRB ECB

11

가 가

88% 가 80% 20%

,S-Oil, ,SK LG

LG

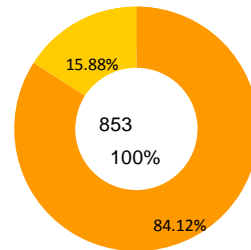
가 가

가 257.5 11

KOSPI200 가 236.02

. 2011 12 가 257.5 ,12 가

[2011.11.30]



[2011.09.30] (53.86%)

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