

Fund Facts

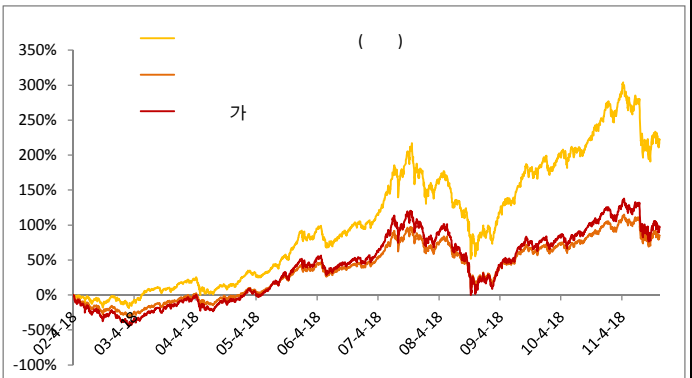
2002-04-19
 560
 A1:1% + 1.24 C1: 2.24% C2: 2.115% C3: 1.99%
 C4: 1.865% C5: 1.74% C-W: 0.74%
 A1- / C1-90 70%

	1	3	6	1	
()	-1.99%	0.09%	-15.77%	-1.83%	222.17%
	-2.36%	-1.12%	-9.86%	-0.11%	85.07%
	0.37%	1.21%	-5.90%	-1.72%	137.10%

:KOSPI *75%+CD *25%

가 Class A1

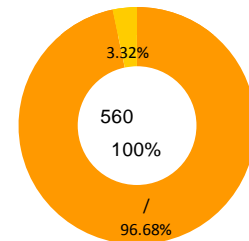
(2002.04.18~2011.11.30)



11 -1.99% -2.36%
 가 0.37% 가
 가 가 SK
 가 가
 11 가 3.22% 1,848pt 가
 7% , FRB ECB

[2011.11.30]

11 가 가
 92%
 KT, KT&G, SK, 가
 LG, NHN, SBS, LG, OCI
 SBS, KB, LG, GS,
 SK&C



가 가
 .11 가 257.5
 . 11 KOSPI200 가 236.02
 , 12 가 .2011 12 가 257.5

