

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%

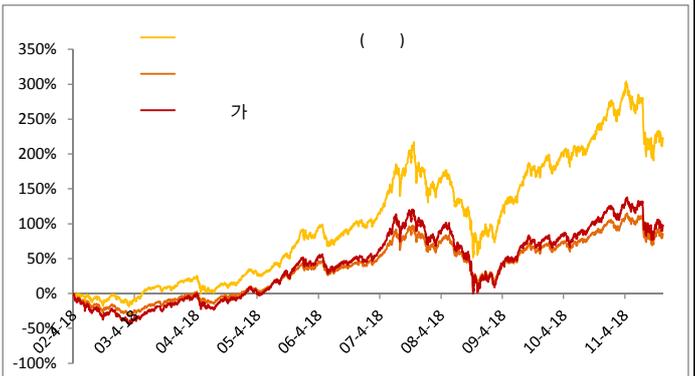
| | 1 | 3 | 6 | 1 |
|-----|--------|--------|---------|---------|
| () | -1.99% | 0.09% | -15.77% | -1.83% |
| | -2.36% | -1.12% | -9.86% | -0.11% |
| | 0.37% | 1.21% | -5.90% | -1.72% |
| | | | | 137.10% |

:KOSPI *75%+CD *25%

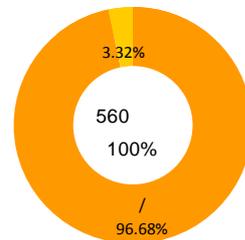
가 Class A1

(2002.04.18~2011.11.30)

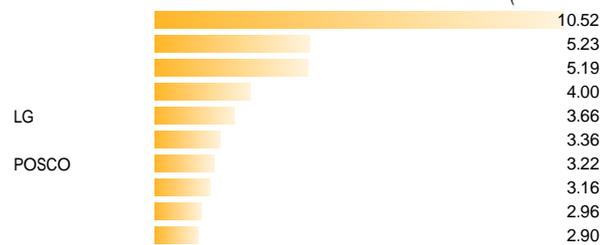
11 -1.99% -2.36%
 가 0.37% 가
 가 SK
 가 3.22% 1,848pt 가
 7% , FRB ECB
 11
 가 가
 92%
 KT, KT&G, SK, 가
 LG, NHN, SBS, LG, OCI
 SBS, KB, LG, GS,
 SK&C



[2011.11.30]



[2011.09.30]
 (44.22%)



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