

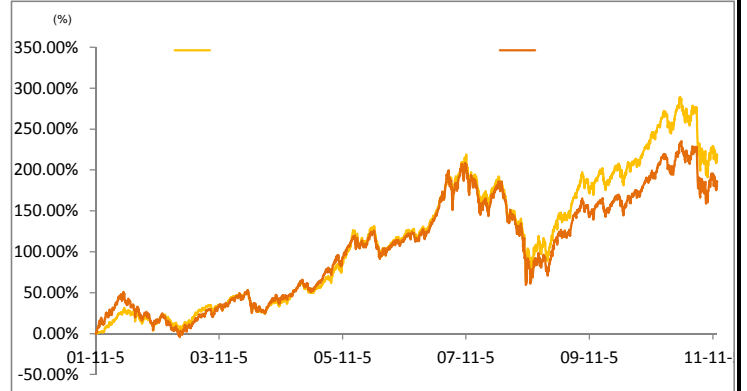
Fund Facts

2011-11-06
21
2.34%

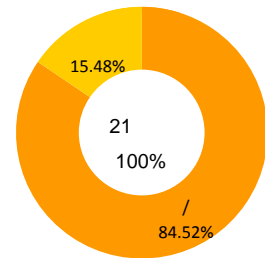
| | 1 | 3 | 6 | 1 | |
|--|--------|--------|---------|--------|---------|
| | -2.33% | -2.62% | -15.34% | -4.27% | 217.68% |
| | -2.36% | -1.12% | -9.86% | -0.11% | 184.92% |
| | 0.02% | -1.49% | -5.48% | -4.16% | 32.76% |

: KOSPI *75%+CD *25%

(2011.11.05-2011.11.30)

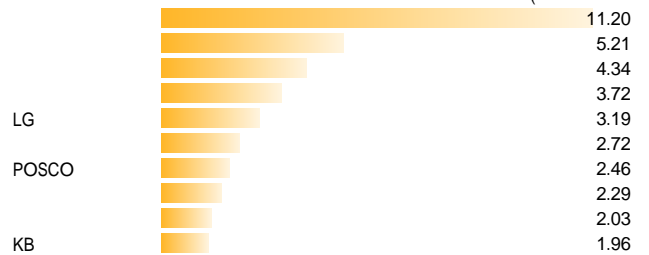


[2011.11.30]



[2011.09.30]

(39.12%)



11 -2.33% -2.36%

가 가

11 가 3.22% 1,848pt 가

7% , FRB

ECB

11

가 가

80%

, LG , LG, , POSCO,

S-Oil, GS,

, LG

, NHN,

가 가 . 11 가 257.5

11 KOSPI200 가 236.02

. 2011 12 가

가 257.5 , 12 가 가