

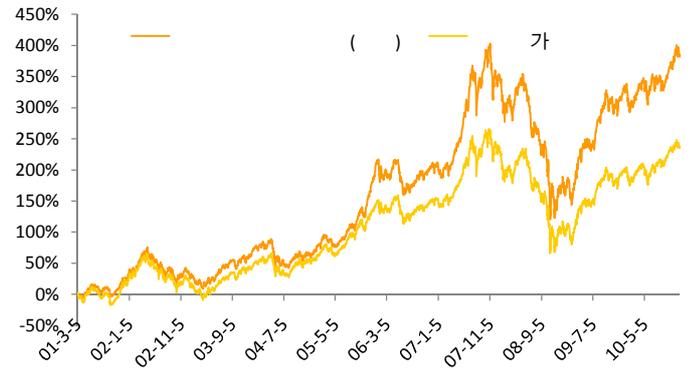
Fund Facts

가
가
2001-03-06
199
A1:1% + 1.74% C1: 2.34% C2: 2.215%
C3: 2.09% C4: 1.965% C5: 1.84%
A1-30 , 70%/30-90 , 30%
C1-C5: 90 , 70%

	1	3	6	1	
()	2.39%	11.85%	13.57%	22.51%	384.90%
가	1.15%	9.29%	16.05%	22.44%	236.88%
가	1.24%	2.56%	-2.48%	0.08%	148.03%

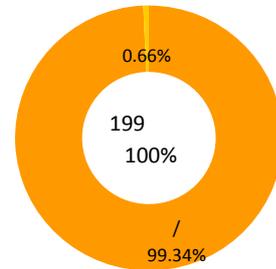
가 Class C1

(2001.03.05~2010.11.30)



11 가 2.39% 가 1.15%
S-Oil 가
가
11 가 가 가 가
가
11 1.15%
7%
10% 90% 98%

[2010.11.30]



[2010.09.30]
(45.06%)

POSCO	12.25
KB	5.68
	4.64
	4.17
	3.88
	3.51
	3.04
	3.02
	2.53
LG	2.34

NHN, LG, LS, CJ, LG, STX
S-Oil, LG, LIG, KH