



	16.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	17.		1.75%	0.34%	2.09%	412,031	632,468	863,927	1,362,144	2,842,699
	18.	가	1.65%	0.33%	1.98%	400,871	609,707	828,984	1,300,978	2,703,610
	19.	ESG	1.20%	0.33%	1.53%	355,219	516,591	686,033	1,050,756	2,134,607
	20.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	21.		1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	22.		1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	23.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	24.		1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	25.		1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
	26.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	27.		1.75%	0.32%	2.07%	410,002	628,330	857,574	1,351,023	2,817,410
	28.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	29.		1.75%	0.32%	2.07%	410,002	628,330	857,574	1,351,023	2,817,410
	30.		1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	31.		1.00%	0.21%	1.21%	322,755	450,376	584,379	872,820	1,729,984
	32.		0.80%	0.23%	1.03%	304,494	413,130	527,199	772,731	1,502,383
	33.		1.25%	0.22%	1.47%	349,132	504,176	666,973	1,017,393	2,058,740
	34.		0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
	35.		1.00%	0.22%	1.22%	323,769	452,445	587,556	878,381	1,742,628
	36.		0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
	37.		1.25%	0.21%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096
	38.		1.00%	0.28%	1.28%	329,856	464,861	606,616	911,744	1,818,495
	39.		1.25%	0.21%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096
	40.		0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
	41.		0.75%	0.26%	1.01%	302,465	408,992	520,845	761,610	1,477,094
	42.	가	0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
	43.		0.75%	0.15%	0.90%	291,305	386,230	485,902	700,445	1,338,004
	44.		0.45%	0.01%	0.46%	246,667	295,184	346,128	455,783	781,647
	45.		0.75%	0.14%	0.89%	290,291	384,161	482,725	694,884	1,325,360
	46.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	47.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	48.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	49.		1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	50.		1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	51.		1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
	52.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	53.		1.50%	0.29%	1.79%	381,596	570,391	768,627	1,195,329	2,463,364
	54.		0.90%	0.22%	1.12%	313,624	431,753	555,789	822,776	1,616,183
	55.		1.50%	0.19%	1.69%	371,451	549,699	736,860	1,139,724	2,336,919
	56.		1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	57.		0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
	58.	A	1.50%	0.37%	1.87%	389,712	586,945	794,040	1,239,813	2,564,520
	59.		1.50%	0.44%	1.94%	396,813	601,430	816,277	1,278,736	2,653,032
	60.		1.50%	0.27%	1.77%	379,567	566,253	762,273	1,184,208	2,438,075
	61.	가	0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
	62.		1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	63.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	64.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	* 2022 3 1 가									
	가 가 , 1,000 가 2021 12 31									
	1)	가								
	2)	가 1,000 (OCF)								
	1 , 2 , 3 , 5 , 10									
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( 2023.1.31 )	(                      )                      '[    2 ]                      '					
2022.12.31				(USD)		
	Rich Kushel	Senior Managing Director	35	\$393 billion (                      )	-                      1991 -                      1988 -                      1988  [    ] :  BGF                      :  가                      가	
	Rich Kushel	Senior Managing Director	35	\$685 billion (                      )	-                      1991 -                      1988 -                      1988  [    ] : BGF                      : ESG	
	Rich Kushel	Senior Managing Director	35	\$1,053 billion (                      )	-                      1991 -                      1988 -                      1988  [    ] : BGF  BGF                      : 가                      가	
	Rich Kushel	Senior Managing Director	35	\$671 billion (Cash                      )	Cash Management Business -                      1991 -                      1988 -                      1988	



		(2022. 8. 31.)	
		3	
1		19.77%	2
2		22.48%	2
3		36.47%	1

4			21.65%	2
5			23.22%	2
6			22.44%	2
7			21.41%	2
8			22.24%	2
9			13.64%	3
10			20.86%	2
11			16.81%	2
12			20.24%	2
13	가		25.12%	1
14			24.30%	2
15			21.73%	2
16			19.64%	2
17			33.29%	1
18	가		25.00%	2
19	ESG		9.43%	4
20			19.26%	2
21			24.00%	2
22			20.35%	2
23			24.24%	2
24			26.40%	1
25			37.75%	1
26			33.01%	1
27			35.97%	1
28			18.07%	2
29			32.03%	1
30			27.40%	1
31			7.24%	4
32			6.76%	4
33			13.68%	3
34			4.88%	5
35			5.02%	4
36			4.53%	5
37			12.06%	3
38			12.92%	3
39			11.81%	3
40			5.85%	4
41			4.44%	5
42	가		5.66%	4
43			2.19%	5
44			0.13%	6
45			3.10%	5
46			25.05%	1
47			18.85%	2
48			29.06%	1
49			22.46%	2
50			20.62%	2
51			19.57%	2
52			18.23%	2
53			9.32%	4
54			9.68%	4
55			9.43%	4
56			20.02%	2

	57			4.63%	5
	58	A		21.00%	2
	59			25.30%	1
	60			13.71%	3
	61	가		5.37%	4
	62			26.31%	1
	63			32.69%	1
	64			-	2
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	2) ( ' )가 , , ( , 가 ) A2 가 ( ' )				
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	2 (T+1)	-	( 가 )		
	3 (T+2)	-			
	1 (T)	-	( )		
	2 (T+1)	-	( 가 )		
	6 (T+5)	-			
가	가	가 ( )	( 12:00 )		
	가		( )		
	가				
	가 , ( - ) (2011. 2. 15.4%, 14.0%), 가 ( , ) 2,000 , 2,000 38.5%(2012 36.3% ) ( ) ) 24.2%(2012 22.0% )				
	(1) 가				
	가				

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1997. 1. 2.	(Asian Dragon Fund)	70%	가 , * QFI QFI / (PRC) 가 * MSCI All Country Asia ex Japan Index
1996. 2. 2.	(Asian Tiger Bond Fund)	70%	가 ( 가 ) 가 * QFI QFI 20% (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 (Foreign Access Regime), * QFI (Bond Connect) 20% (PRC) 가 * MBS 10% 가 ABS * 20% * 10% * JP Morgan Asia Credit
2005. 7. 22.	(Continental European Flexible Fund)	70%	가 * (ESG) * 5% * FTSE World Europe ex UK Index * ESG * ESG * ESG * ESG 가, 가 * ESG 가 * ESG 가 * ESG * EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" , <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a> ) 가 * , / 1 가

			가 * 가 가 ( ) (engagement) * ESG SFDR
1995.12. 29.	(Emerging Europe Fund)	70%	* * 가 * Emerging Markets Europe 10/40 Index
2004. 10. 1.	(Emerging Markets Bond Fund)	70%	* 가 ( ) * 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * , , 가 가 , , , 10% ( 20% ) 가 * * 10% * 10% * JP Morgan Emerging Markets Bond Index Global Diversified Index
1993. 11.30.	(Emerging Markets Fund)	70%	* * 가 * (PRC) 20% 가 * MSCI Emerging Markets Index
1994. 3. 31.	(Euro Bond Fund)	80% 70%	* * ABS * MBS 20% 가 * 10% * 20% * Bloomberg Euro- Aggregate 500mm+ Bond Index * 5 A- ( ) * : 79.3%#
2006. 7. 31.	(Euro Corporate Bond Fund)	70% 30%	* * ABS * MBS 20% 가 * 10% * 20% * ICE BofAML Euro Corporate Index

1999. 1. 4.	(Euro Short Duration Bond Fund)	80% 70%	<p>3 ) 5 (</p> <p>* * MBS 20% 가 ABS * 10% * 20% * Bloomberg Euro- Aggregate 500mm 1-3 Years Index * 5 A- ( ) : 66.8%#</p>
1999. 1. 4.	(Euro-Markets Fund)	70%	<p>EMU( ) , , (ESG)</p> <p>* EMU 가 가 EMU 가 * 가 * 5% * ESG * MSCI EMU Index ESG * ESG * ESG * 가 가 * ESG 가, 가 * ESG 가 * ESG * EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" , <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>) 가 * , / 1 가 가 * 가 가 ( ) (engagement) * ESG SFDR</p>
1993.11. 30.	(European Fund)	70%	<p>, , (ESG)</p> <p>* 5% * ESG * MSCI Europe Index</p>

			<p>ESG * ESG ESG</p> <p>* ESG 가 가</p> <p>ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" , <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>) " , " "</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( ) (engagement)</p> <p>* ESG SFDR</p>
2002. 10.14.	(European Special Situations Fund)	70%	<p>, , (ESG)</p> <p>가 가 가 가</p> <p>가 “ ”</p> <p>가</p> <p>50% 가 30% 5%</p> <p>* ESG * MSCI Europe Index * ESG * ESG</p> <p>* ESG 가 가</p> <p>ESG 가 .</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" ,</p>

			<p><a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>)</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>
1997. 1. 8.	(European Value Fund)	70%	<p>( 가 ) 가 , 가 가 (ESG)</p> <p>* 5%</p> <p>* ESG</p> <p>* MSCI Europe Value Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가</p> <p>ESG 가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock (Fundamental Insights)" (" , <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>)</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2007. 1. 31.	(Fixed Income Global Opportunities Fund)	70%	<p>가</p> <p>* 가</p>

			<p>* (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 ABS MBS 100%</p> <p>* 가</p> <p>* 20%</p> <p>* 10%</p> <p>* </p> <p>* </p>
1997. 1. 3.	(Global Allocation Fund)	70%	<p>가 ( 가 가 )</p> <p>* 가</p> <p>* 가</p> <p>* 가</p> <p>* (PRC) 가 (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>가</p> <p>* (Stock Connects), (Foreign Access Regime), (Bond Connect) (PRC) 가 ABS</p> <p>20% 가</p> <p>* MBS 20% 가 20%</p> <p>* 10%</p> <p>* S&amp;P 500 (36%); FTSE World (ex-US) (24%); ICE BofAML Current 5 Yr US Treasury Index (24%) and FTSE Non-USD World Government Bond Index (16%)</p>
2006. 2. 28.	(Global Dynamic Equity Fund)	70%	<p>( 가 가 )</p> <p>* ,</p> <p>* (PRC) 20% 가 20%</p> <p>* 5%</p> <p>* S&amp;P 500 (60%) FTSE World (ex-US) (40%)</p>
2006.10. 13.	(Systematic Global Equity High Income Fund)	70%	<p>- 가/</p> <p>-</p> <p>· ( )</p> <p>( )</p> <p>* (PRC) 20% 가</p> <p>* MSCI ACWI Minimum Volatility Index</p> <p>가</p>
1987. 5. 13.	(Global Government Bond Fund)	70%	<p>* , , (ESG)</p> <p>* “ ”( )</p> <p>“ , , 가 ”(GSS)</p> <p>가</p>

			<p>* (CIBM) (Foreign Access Regime) (Bond Connect) / (CIBM),</p> <p>20% 가</p> <p>* ABS</p> <p>MBS 20% 가 (2022 6</p> <p>30% )</p> <p>* 20%</p> <p>* 10%</p> <p>* ESG</p> <p>* FTSE World Government Bond USD</p> <p>Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* 가</p> <p>가</p> <p>* ( , ESG</p> <p>)</p> <p>* ( 가 ,</p> <p>, ESG , 가 )</p> <p>* ,</p> <p>* 가</p> <p>* ESG ESG</p> <p>( 가 , ESG</p> <p>, ESG 가</p> <p>* ESG , 가</p> <p>* ESG ( CIS</p> <p>ESG ) 가</p> <p>* 5 A- ( SFDR )</p> <p>: 80.3%#</p>
2007. 6. 8.	(Global High Yield Bond Fund)	70%	<p>(ESG)</p> <p>* ( 가 )</p> <p>* ABS</p> <p>MBS 20% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* ESG</p> <p>* BofA Merrill Lynch Global High Yield</p> <p>Constrained USD Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* ESG</p> <p>가</p> <p>, ESG</p> <p>가 ESG</p> <p>* 3 가. ESG</p> <p>, 3</p> <p>ESG</p> <p>, ESG</p> <p>가</p>

			ESG
			* ESG SFDR
1996. 2. 29.	(Global Long-Horizon Equity Fund)	70%	<p>가/ (ESG)</p> <p>* 가 가</p> <p>* 가</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI All Country World Index</p> <p><u>ESG</u></p> <p>* ESG</p> <p>* ESG</p> <p>* 가 가</p> <p>* ESG 가, 가</p> <p>ESG 가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>Insights)" (" (Fundamental</p> <p><a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a></p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>
1994. 11. 4.	가 (Systematic Sustainable Global SmallCap Fund)	70%	<p>- ( 가</p> <p>20% )</p> <p>- ( )</p> <p>( )</p> <p>* 가</p> <p>* 가</p> <p>* EMEA (Baseline Screens Policy)</p> <p>가</p> <p>(PRC) 20% 가</p> <p>* MSCI ACWI Small Cap Index</p>
2006. 4. 28.	(India Fund)	70%	



			( BlackRock India Equities (Mauritius) Limited) *) *) MSCI India TR Net 10/40 Index
1987. 5. 13.	(Japan Small&MidCap Opportunities Fund)	70%	30% *) *) S&P Japan Mid Small Cap Index
2005. 2. 28.	(Japan Flexible Equity Fund)	70%	*) *) 가 *) MSCI Japan Index
1997. 1. 8.	(Latin American Fund)	70%	*) *) MSCI Emerging Markets Latin America Index(2022 6 MSCI EM Latin America 10/40 Index)
1997. 6. 26.	(Emerging Markets Local Currency Bond Fund)	70%	*) *) ( 가 ) *) 10% 5% *) QFI (PRC) QFI 가 20% *) (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 *) QFI (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 *) 가 , 가 , 가 가 10% ( 20% ) *) *) JP Morgan GBI-EM Global Diversified Index
2001. 4. 6.	가 (Sustainable Energy Fund)	70%	*) 가 가 ( 가 *) *) ESG ESG 가 *) 가 *) : 가 *) 가 “ (best in class)” *) ESG / 90% *) (PRC) 20% 가 *) 5%

			* ESG / 가
			* * 가 ESG 20% MSCI ACWI ESG
1993.11. 30.	(US Dollar Reserve Fund)	90%	(MMF) [ 1] ("ABCP") 15% 가 , * * * ABCP 가 *
1999. 1. 4.	ESG (ESG Multi Asset Fund)	-	( , ( ), * 가 * ESG * * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM) / * 20% 가 MBS 10% 가 * * ESG / 가 * MSCI World Index 50% 50% Bloomberg Global Aggregate Bond Index hedged to EUR ESG * BlackRock EMEA (Baseline Screens Policy) * (GICS) .가 (GICS) .가 5% * / / 가, , * MSCI ESG 가 BBB , ESG * , ESG * ESG 가 * ESG / 가 90% * ESG 20%
1985.12. 31.	(United Kingdom Fund)	70%	, * 5% * * FTSE All Share Index
1997. 1. 8.	(US Basic Value Fund)	70%	( 가 , 가 가 가 ) * * Russell 1000 Value Index

1989. 4. 7.	(US Dollar Bond Fund)	90% 70%	<p>* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 * ABS MBS 100% 가 * 10% , * 10% * * Bloomberg US Aggregate Index * 5 A- ( ) : 69.9%#</p>
1993.10. 29.	(US Dollar High Yield Bond Fund)	70%	<p>, , (ESG) 가 * * ABS * MBS 20% 가 20% * 10% . * ESG * Bloomberg US High Yield 2% Constrained Index ESG * BlackRock EMEA (Baseline Screens Policy) * ESG 가 , ESG 가 ESG * 3 가. ESG * , 3 ' , ESG ' , ESG * ESG SFDR</p>
2007. 6. 8.	(US Dollar Short Duration Bond Fund)	80% 70%	<p>5 ( 3 ) * * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 * ABS * MBS 100% 가 5% * ICE BoAML 1-3 Year U.S. Government / Corporate Index * 5 A- ( ) : 72.6%#</p>
2002.10. 31.	(US Flexible Equity Fund)	70%	<p>( 가 , 가 ) * , , (ESG)</p>

			<p>* ESG Russell 1000 Index</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가 가</p> <p>* ESG , ESG 가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock (Fundamental Insights)" (" ", <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>) , " 가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( ) (engagement)</p> <p>* ESG SFDR</p>
1985. 8. 2.	(US Government Mortgage Impact Fund)	80%	<p>가 /</p> <p>(manufactured housing), (State Housing Finance Authorities)</p> <p>MBS 가</p> <p>/ 가 (Government National Mortgage Association, GNMA)</p> <p>가 (Fannie Mae)</p> <p>(Freddie Mac)</p> <p>“ (Impact)”</p> <p>가 /</p> <p>* BlackRock EMEA</p> <p>* MBS 100% 가 . ABS MBS ABS</p> <p>가 , ABS</p> <p>MBS(agency ABS and MBS)</p> <p>가</p> <p>* Bloomberg US MBS Index 20%</p> <p>* 5 A- ( ) : 101.7%#</p>
1999. 4. 30.	(US Growth Fund)	70%	<p>( 가</p> <p>)</p> <p>* (ESG)</p>

			<p>* ESG Russell 1000 Growth Index</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가 가</p> <p>* ESG , ESG 가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock (Fundamental Insights)" (" , https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf , " 가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( ) (engagement)</p> <p>* ESG SFDR</p>
1987. 5. 13.	(US Mid-Cap Value Fund)	70%	<p>( Russell Midcap Value Index 가 가 )</p> <p>* Russell Midcap Value Index</p>
1985. 9. 4.	가 (Sustainable World Bond Fund)	70%	<p>* , , (ESG)</p> <p>* (CIBM)</p> <p>* (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가</p> <p>* " "(International Capital Markets Association Green Bond Principles)</p> <p>가</p> <p>* ESG</p> <p>* MBS 50% 가 ABS</p> <p>* 10% 20%</p> <p>* Bloomberg Global Aggregate USD Hedged Index ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) 가 ,</p> <p>가</p>

			<p>* ( ) , ESG</p> <p>* ( 가 ,</p> <p>, ESG )</p> <p>* ,</p> <p>가</p> <p>* ESG ESG</p> <p>( 가 , ESG</p> <p>가</p> <p>* ESG , ) 가 가</p> <p>* ESG ( CIS</p> <p>ESG ) 가</p> <p>5 A- ( )</p> <p>: 83.4%#</p>
2001. 4. 6.	(World Energy Fund)	70%	<p>, ,</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* World Energy 30% Buffer 10 /40 Index</p>
2000. 3. 3.	(World Financials Fund)	70%	<p>(ESG)</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI ACWI Financials Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가</p> <p>ESG 가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>Insights)" (" , (Fundamental</p> <p><a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>)</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>

1994.12. 30.	(World Gold Fund)	70%	<p>* , 가</p> <p>* (PRC) 20% 가</p> <p>* 5%</p>
2001. 4. 6.	(World Healthscience Fund)	70%	<p>, , (ESG)</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI World Health Care Index</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가 가</p> <p>* ESG 가</p> <p>* ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock (Fundamental Insights)" (" , https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf) " 가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>
1997. 3. 24.	(World Mining Fund)	70%	<p>* 가</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* MSCI ACWI Metals &amp; Mining 30% Buffer</p> <p>* 10/40 Index</p>
1995. 3. 3.	(World Technology Fund)	70%	<p>, , (ESG)</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* MSCI AC World Information Technology Index</p>

			<p>ESG</p> <p>* ESG</p> <p>ESG</p> <p>가</p> <p>* ESG 가</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock (Fundamental Insights)" (" , https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf) , " "</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2008. 6. 24.	(China Fund)	70%	<p>(ESG)</p> <p>* QFI QFI</p> <p>/</p> <p>20% (PRC) 가</p> <p>* ESG</p> <p>* MSCI China 10/40 Index</p> <p>ESG</p> <p>* ESG</p> <p>가</p> <p>* ESG 가</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock (Fundamental Insights)" (" , https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf) , " "</p> <p>가</p>



			<p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2010. 2. 9.	(Nutrition Fund)	70%	<p>가</p> <p>* 가</p> <p>* ESG , ESG</p> <p>가</p> <p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>* 가 ESG Factset</p> <p>20% Factset ESG</p> <p>* (PRC) 20%</p> <p>가</p> <p>* 5%</p> <p>* ESG / 가</p> <p>*</p>
2011. 4. 15.	(Natural Resources Growth & Income Fund)	70%	<p>,</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* S&amp;P Global Natural Resources Index</p>
2005. 10. 14.	(European Focus Fund)	70%	<p>(ESG)</p> <p>* 5%</p> <p>* ESG</p> <p>* MSCI Europe Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가</p> <p>ESG 가</p> <p>ESG</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>Insights)" (" , (Fundamental</p>

			<p><a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>)</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2011. 8. 12.	(Emerging Markets Equity Income Fund)	70%	<p>* 가</p> <p>* (PRC) 20% 가</p> <p>* MSCI Emerging Markets Index</p>
2010. 12. 3.	(European Equity Income Fund)	70%	<p>(ESG)</p> <p>* 5%</p> <p>* ESG</p> <p>* MSCI Europe Index</p> <p>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가</p> <p>ESG 가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock (Fundamental Insights)" (" , <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>)</p> <p>가</p> <p>* , / 1</p> <p>가</p> <p>가</p> <p>* 가 가 ( )</p> <p>(engagement)</p> <p>* ESG SFDR</p>

2010. 11. 12.	(Global Equity Income Fund)	70%	<p>* , , (ESG)</p> <p>* * * (PRC) 20% 가</p> <p>* ESG * MSCI All Country World Index * ESG</p> <p>* ESG</p> <p>* 가 가</p> <p>* ESG 가, 가</p> <p>* , ESG 가</p> <p>* ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock " (Fundamental Insights)" (" , <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>) " , " 가</p> <p>* , / 1</p> <p>* 가</p> <p>* 가</p> <p>* 가 가 ( ) (engagement)</p> <p>* ESG SFDR</p>
2012. 6. 28.	(Global Multi-Asset Income Fund)	-	<p>( , , ( , ),</p> <p>* 가</p> <p>* * * * (PRC) 가 (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 가 (Stock Connects), (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * MBS 50% 가 ABS * 20% * 10% * MSCI World Index (50%) Bloomberg Global Aggregate Bond Index USD Hedged (50%)</p>

2007. 10. 19.	(Global Corporate Bond Fund)	70%	<p>* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 ABS</p> <p>* MBS 20% 가 20%</p> <p>* 10%</p> <p>* Bloomberg Global Aggregate Corporate Bond USD Hedged Index</p> <p>* 5 BBB ( ) : 83.3%#</p>
2013. 2. 18.	(Emerging Markets Corporate Bond Fund)	70%	<p>* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 20%</p> <p>* 10%</p> <p>* JP Morgan Corporate Emerging Markets Bond Index Broad Diversified</p>
2012. 10. 31.	(Asian Growth Leaders Fund)	70%	<p>( )</p> <p>* * QFI QFI</p> <p>/ (PRC) 가</p> <p>* MSCI All Country Asia ex Japan Index</p>
2011. 11. 11.	(China Bond Fund)	70%	<p>(CIBM), , ,</p> <p>* QFI (CIBM) QFI (Foreign Access Regime) (CIBM) / 가</p> <p>* ( 50% )</p> <p>* 가</p> <p>* ABS</p> <p>* MBS 20% 가 10% 20%</p> <p>* ABS, MBS, 가</p>
2017.10.26	A (Systematic China A-Share Opportunities Fund)	70%	<p>- - ( ) ( )</p> <p>QFI QFI / (PRC) 가</p>

			, (A- ) * BlackRock EMEA (Baseline Screens Policy) * * MSCI China A Onshore Index
2017.10.31	(China Flexible Equity Fund)	70%	, , (ESG) QFI / QFI (PRC) 가 * * * ESG * MSCI China All Shares 10-40 Index ESG * ESG ESG * 가 가 가 ESG 가, 가 . , ESG 가 . ESG * BlackRock EMEA (Baseline Screens Policy) (Fundamental Insights)" (" , <a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a> ) , " " 가 * , / 1 가 가 * 가 가 ( ) (engagement) * ESG SFDR
2018. 2. 6	(Dynamic High Income Fund)	-	, / , / , (covered call options) , , , * * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 가 * (Stock Connects), (Foreign Access Regime), (Bond Connect) 20% (PRC) 가

			<p>* ABS</p> <p>MBS 50% 가 10% 20% 30%</p> <p>( )</p> <p>* MSCI World Index (70%) Bloomberg</p> <p>* Global Aggregate Bond Index USD Hedged (30%)</p>
2009. 6. 19.	가 (Global Inflation Linked Bond Fund)	70%	<p>가 ( 10%</p> <p>)</p> <p>* MBS 20% 가 ABS</p> <p>* 가 20 1</p> <p>가</p> <p>* Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged Index</p>
2013. 2. 25.	(World Real Estate Securities Fund)	70%	<p>/ ( )</p> <p>* (PRC) 20% 가</p> <p>* FTSE EPRA/Nareit Developed Index</p>
2018. 9. 4	(Next Generation Technology Fund)	70%	<p>/ , , ,</p> <p>(ESG)</p> <p>, , , , , , ,</p> <p>, , , , , , ,</p> <p>* (PRC) 20% 가</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가 가</p> <p>, ESG 가</p> <p>ESG 가</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>Insights)" (" , (Fundamental</p> <p><a href="https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf">https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf</a>) , "</p> <p>가</p> <p>* , / 1</p>

			가 가 * 가 가 ( ) (engagement) * ESG SFDR
2018. 9. 4	(Future Of Transport Fund)	70%	* , , * , / * , ESG , ESG 가 가 * 가 “ (best in class)” * ESG / 90% * * (PRC) 20% 가 * 5% * * 가 ESG 20% MSCI ACWI ESG

[ 2] (2023 1 31 )

(1) ( : )

	3	6	1	3	5	
A2 Class(%)	31.15	7.10	-7.43	7.78	-4.28	153.95
MSCI AC Asia Ex Japan Index (USD)(%)	28.32	5.10	-10.29	8.37	-2.59	179.52
(%)	3.44	3.03	2.83	2.93	2.73	3.13

(2) ( : )

	3	6	1	3	5	
A2 Class(%)	10.54	0.92	-10.41	-15.39	-7.74	274.50
JP Morgan Asia Credit Index(%)	10.42	2.39	-6.31	-6.22	5.58	-
(%)+	1.50	1.18	1.00	1.10	0.88	0.80

(3) ( : )

	3	6	1	3	5	
A2 Class(%)	13.25	4.96	-5.46	28.45	46.50	2751.42
FTSE World Europe ex UK Index (EUR)(%)	11.40	5.56	-0.87	22.48	35.35	1479.27
(%)+	1.68	2.52	2.98	3.21	2.75	2.58

(4) \* ( : )

	3	6	1	3	5	
A2 Class(%)	-	-	-	-	-	-
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	-	-	-	-	-	-
(%)+	-	-	-	-	-	-

\* 2022 3 1 가

(5) ( : )

	3	6	1	3	5	
A2 Class(%)	13.06	3.96	-11.91	-12.42	-8.45	127.20
JP Morgan EMBI Global Diversified Index(%)*	11.36	3.45	-12.69	-13.64	-3.39	169.05
(%)+	2.11	2.31	2.03	2.04	1.64	1.37

\* 2013 3 21 가 JP Morgan Emg Mkts Bd Glb JP Morgan Emerging Markets Bond Index Global Diversified Index . ( / )

(6) ( : )

	3	6	1	3	5	
A2 Class(%)	22.87	7.46	-20.07	-3.98	-4.00	278.80
MSCI Emerging Markets Index(%)	22.16	4.92	-12.12	4.27	-7.17	335.01
(%)+	2.89	2.79	2.93	3.12	2.75	3.09

(7) ( : )

	3	6	1	3	5	
A2 Class(%)	1.63	-6.60	-14.25	-16.70	-10.67	198.71
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	0.85	-7.52	-14.42	-16.15	-8.55	234.64
(%)+	1.28	1.15	1.07	0.77	0.65	0.53



(8) ( : )

	3	6	1	3	5	
A2 Class(%)	4.28	-3.82	-11.12	-12.54	-7.36	42.66
ICE BofA Euro Corporate Index(%)*	3.16	-4.47	-11.04	-11.81	-6.07	51.44
(%)	1.03	1.06	1.03	1.00	0.79	0.64

\* 2015 7 20 가 BofAML EMU Corporate TR EUR ICE BofA ML Euro Corporate Index  
/ )

(9) ( : )

	3	6	1	3	5	
A2 Class(%)	1.22	-1.65	-4.36	-5.93	-6.82	49.45
BBG Euro Aggregate 1-3 Years, 500 MM Minimum(%)	0.15	-2.53	-4.26	-4.95	-4.48	68.77
(%)**	0.31	0.34	0.35	0.33	0.26	0.22

(10) ( : )

	3	6	1	3	5	
A2 Class(%)	14.46	5.96	-2.08	21.27	20.81	276.80
MSCI EMU Index(%)*	14.50	9.94	-0.59	18.06	23.17	133.94
(%)*	2.02	2.83	3.14	3.33	2.81	2.73

\* 2005 1 3 가 Dow Jones Euro Stoxx 50 MSCI EMU Index  
/ )

(11) ( : )

	3	6	1	3	5	
A2 Class(%)	11.54	2.32	-7.57	24.20	38.42	596.13
MSCI Europe Index(%)	10.14	4.25	-0.15	18.42	29.73	613.43
(%)*	1.90	2.64	3.02	3.22	2.71	2.59

(12) ( : )

	3	6	1	3	5	
A2 Class(%)	11.09	1.06	-8.32	10.03	27.81	455.10
MSCI Europe Index(%)*	10.14	4.25	-0.15	18.42	29.73	289.69
(%)*	1.98	2.77	3.10	3.09	2.64	2.45

\* 2014 2 14 가 S&P European Mid Small Cap Index MSCI Europe Index  
/ )

(13) ( : )

	3	6	1	3	5	
A2 Class(%)	10.18	7.28	2.38	24.30	20.15	447.08
MSCI Europe Value Index (EUR)(%)	10.78	8.55	2.69	15.55	15.43	280.67
(%)**	1.47	2.10	2.33	3.13	2.68	2.73

(14) ( : )

	3	6	1	3	5	
A2 Class(%)	3.69	0.00	-3.68	0.00	5.22	49.10
(%)	0.48	0.52	0.43	0.72	0.57	0.64

\* 가

(15) ( : )

	3	6	1	3	5	
A2 Class(%)	7.33	1.00	-7.63	10.67	14.60	390.24
36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% FTSE Non-USD WGBI Index(%)*	9.17	0.97	-7.85	10.92	21.39	378.80
(%)	1.56	1.84	1.81	1.99	1.67	1.50

\* 2015 7 20 가 BofAML US Treasuries 5+Y TR USD 24% + FTSE World Ex US TR USD 24% + Citi WGBI NonUSD USD 16% + S&P 500 TR 36% 36% S&P 500 Index, 24% FTSE World Index (Ex-US), 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% FTSE Non-USD World Govt Bond Index . ( / )

(16) ( : )

	3	6	1	3	5	
A2 Class(%)	8.25	2.00	-8.14	21.59	28.03	175.40
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	11.12	3.24	-6.17	26.52	39.49	237.74
(%)	2.28	2.79	2.83	3.04	2.60	2.35

(17) ( : )

	3	6	1	3	5	
A2 Class(%)	7.48	0.48	-6.56	12.06	15.21	68.20
(%)	1.60	1.98	2.04	2.43	2.10	2.16

\* 가 .

(18) ( : )

	3	6	1	3	5	
A2 Class(%)	2.84	-3.82	-10.44	-10.30	-1.33	352.60
FTSE World Government Bond USD Hedged Index(%)*	2.27	-4.24	-9.56	-9.67	2.68	526.00
(%)*	1.01	0.87	0.80	0.68	0.59	0.46

\* 2015 7 20 가 Citi WGBI Hdg USD FTSE World Government Bond USD Hedged Index . ( / )

(19) ( : )

	3	6	1	3	5	
A2 Class(%)	5.93	2.11	-6.96	-1.33	8.43	92.06
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	7.24	3.03	-5.68	0.59	12.73	151.17
(%)	0.94	1.29	1.24	1.73	1.37	1.26

\* 2015 7 20 가 BofAML Gbl HY Constnd TR HUSD ICE BofAML Global High Yield Constrained (HWOC) 100% USD Hedged Index . ( / )

(20) ( : )

	3	6	1	3	5	
A2 Class(%)	9.82	3.52	-5.51	25.99	49.70	738.07
MSCI ACWI(%)*	10.94	2.45	-7.99	21.91	30.88	625.12
(%)*	2.32	2.96	3.06	2.97	2.56	2.57

\* 2015 7 20 가 MSCI ACWI NR USD MSCI ACWI . ( / )

(21) 가 ( : )

	3	6	1	3	5	
A2 Class(%)	13.02	6.45	-2.36	22.47	21.03	1,272.62
MSCI ACWI Small Cap Index(%)*	12.33	5.13	-4.62	23.13	22.91	554.86
(%)+	2.54	3.12	2.96	3.62	3.05	2.66

\* 2014 2 14 가 MSCI World Small Cap Index MSCI AC World Small Cap Index .  
( / )

(22) ( : )

	3	6	1	3	5	
A2 Class(%)	-2.09	-3.03	-13.93	14.99	8.94	141.62
MSCI India 10-40 Index in USD(%)*	-3.51	-3.56	-9.21	34.81	28.92	190.63
(%)	1.80	1.75	2.46	3.38	2.96	3.26

\* 2013 3 21 가 S&P IFC Emg Mkts Invest India MSCI India Gross TR - in UDS Index  
, 2020 7 31 MSCI India TR Net 10/40 Index . ( / )

(23) ( : )

	3	6	1	3	5	
A2 Class(%)	-1.91	1.73	0.46	11.11	-2.30	490.16
S&P Japan Mid Small Cap Index(%)	1.78	2.65	8.31	15.62	5.41	176.14
(%)**	1.88	1.87	2.21	3.06	2.83	2.92

(24) ( : )

	3	6	1	3	5	
A2 Class(%)	2.83	2.73	1.92	28.78	20.25	88.10
MSCI Japan Index (JPY)(%)	2.19	2.22	5.26	25.40	22.38	134.41
(%)**	1.86	2.00	2.42	2.78	2.54	2.95

(25) ( : )

	3	6	1	3	5	
A2 Class(%)	3.12	16.52	9.59	-15.56	-20.12	355.18
MSCI Emerging Markets Latin America 10/40 Index(%)	5.30	15.38	11.61	0.58	-7.92	500.11
(%)+	5.19	4.83	4.40	4.86	4.19	4.23

(26) ( : )

	3	6	1	3	5	
A2 Class(%)	13.12	9.03	-5.02	-9.89	-16.49	1.55
JP Morgan GBI-EM Global Diversified Index(%)*	14.12	7.45	-7.89	-12.56	-12.08	14.90
(%)	1.45	1.70	1.95	1.85	1.64	1.43

\* 2013 3 21 가 JPM ELMI+ JP Morgan GBI-EM Global Diversified Index . ( / )

(27) 가 ( : )

	3	6	1	3	5	
A2 Class(%)	16.04	7.81	0.37	51.87	63.13	43.56
(%)+	3.56	3.90	3.59	3.68	3.12	3.17

\* 가

(28) ( : )

	3	6	1	3	5	
A2 Class(%)	1.03	1.61	1.74	1.93	5.64	72.33
SOFR Overnight(%)	0.99	1.65	1.99	2.15	6.08	105.74
(%)+	0.02	0.02	0.03	0.02	0.02	0.08

(29) ESG ( : )

	3	6	1	3	5	
A2 Class(%)	-0.50	-6.81	-8.27	9.38	20.79	77.50
Composite (50% MSCI World Index, 50% Bloomberg Global Aggregate Bond Index hedged to EUR(%))	1.06	-4.43	-7.58	6.41	23.26	193.45
(%)+	1.25	1.35	1.25	1.39	1.23	1.26

(30) ( : )

	3	6	1	3	5	
A2 Class(%)	15.86	1.63	-16.67	-8.69	-6.50	174.27
FTSE All-Share Index(%)	18.01	6.52	-3.47	8.00	6.55	188.94
(%)+	1.80	2.13	2.40	2.74	2.36	2.34

(31) ( : )

	3	6	1	3	5	
A2 Class(%)	6.41	4.40	-0.97	22.46	24.47	399.18
Russell 1000 Value Index(%)*	7.25	4.66	-0.43	27.88	39.84	711.33
(%)+	1.84	2.29	2.28	3.40	2.92	2.65

\* 2006 1 1 가 S&P 500 Barra Value Index Russell 1000 Value Index (Total Return) .  
( / )

(32) ( : )

	3	6	1	3	5	
A2 Class(%)	6.55	-2.47	-9.87	-8.22	1.33	298.56
BBG US Aggregate Index(%)	6.39	-2.37	-8.36	-6.88	4.40	499.84
(%)+	1.26	1.09	0.96	0.89	0.73	0.59

(33) ( : )

	3	6	1	3	5	
A2 Class(%)	4.67	1.44	-5.70	0.93	10.57	258.90
BBG US Corp High Yield 2% Issuer Capped Index(%)	5.40	1.46	-5.22	3.86	15.60	573.83
(%)+	0.94	1.35	1.35	1.70	1.36	1.14

(34) ( : )

	3	6	1	3	5	
A2 Class(%)	2.65	0.00	-3.21	-2.31	2.96	35.50
ICE BofA US Corp & Govt Index, 1-3 Yrs (B1A0) (4PM) (%)	1.81	-0.28	-2.34	-0.74	5.83	51.12
(%)+	0.40	0.38	0.35	0.45	0.36	0.31

(35) ( : )

	3	6	1	3	5	
A2 Class(%)	6.37	0.39	-4.25	32.10	43.84	421.00
Russell 1000 Index(%)	5.94	-0.14	-8.55	31.86	56.59	606.47
(%)+	2.05	2.54	2.67	2.94	2.60	2.54

(36) ( : )

	3	6	1	3	5	
A2 Class(%)	5.66	-4.29	-9.82	-8.65	-2.04	419.08
Bloomberg US MBS Index (%)	7.03	-3.25	-7.53	-7.05	2.04	745.09
(%)+	0.92	0.82	0.71	0.83	0.68	0.51

(37) ( : )

	3	6	1	3	5	
A2 Class(%)	4.77	-9.88	-22.67	1.38	26.32	172.60
Russell 1000 Growth Index(%)*	4.60	-4.71	-16.02	32.69	70.17	393.75
(%)+	3.05	3.59	3.77	3.56	3.15	2.73

\* 2006 4 1 가 S&P 500 Citigroup Growth Index Russell 1000 Growth Index . ( / )

(38) ( : )

	3	6	1	3	5	
A2 Class(%)	9.18	5.91	3.18	35.10	44.17	3,266.52
Russell MidCap Value Index(%)	9.07	5.10	-1.45	34.34	48.46	1,425.23
(%)+	2.17	2.72	2.65	3.76	3.18	2.92

(39) 가 ( : )

	3	6	1	3	5	
A2 Class	3.58	-2.89	-9.71	-8.44	0.90	756.16
BBG Global Aggregate Index (USD Hedged)(%)	3.67	-2.61	-7.72	-7.12	4.88	821.63
(%)+	0.92	0.82	0.71	0.83	0.68	0.51

(40) ( : )

	3	6	1	3	5	
A2 Class(%)	-0.13	11.35	25.81	57.11	24.03	137.40
MSCI World Energy 10/40 Net Total Return Index(%)*	2.12	12.79	27.94	57.51	31.46	320.08
(%)+	3.20	4.44	4.31	5.39	4.56	3.91

\* 2015 9 30 가 MSCI World Energy Net Total Return Index MSCI World Energy 10/40 Net Total Return . ( / )

(41) ( : )

	3	6	1	3	5	
A2 Class(%)	14.44	20.82	-7.51	18.01	15.17	259.80
MSCI ACWI Financials Index(%)*	14.49	11.10	-3.97	20.36	12.98	208.60
(%)+	2.12	3.00	3.87	4.63	3.91	3.49

\* 2014 2 14 가 MSCI World Financials Index MSCI World/Financials NR USD ,  
2015 7 20 MSCI ACWI Financials Index . ( / )

(42) ( : )

	3	6	1	3	5	
A2RF Class(%)	30.72	24.65	-1.35	3.81	16.72	251.90
FTSE Gold Mines Index(%)	34.53	24.82	1.02	2.25	23.72	-1.28
(%)*	5.18	5.10	4.94	5.23	4.48	4.89

(43) ( : )

	3	6	1	3	5	
A2 Class(%)	2.02	0.86	1.36	21.32	48.68	524.90
MSCI World Health Care Index(%)*	3.69	1.48	1.47	29.65	52.90	397.52
(%)*	1.64	1.85	2.16	2.57	2.40	2.29

\* 2015 7 20 가 MSCI World/Health Care NR USD MSCI World Health Care Index .  
( / )

(44) ( : )

	3	6	1	3	5	
A2 Class(%)	29.46	29.65	13.36	84.17	63.51	604.36
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	34.89	28.96	12.40	80.88	78.71	691.48
(%)*	3.86	5.02	4.99	4.70	4.07	4.64

\* 2013 10 1 가 HSBC Global Mining Cap Only USD Euromoney Global Mining Index (Close)  
, 2015 9 30 EMIX Global Mining Constrained Weights Net Total Return , 2020 8  
18 MSCI ACWI Metals and Mining Index .

(45) ( : )

	3	6	1	3	5	
A2 Class(%)	6.89	-7.98	-23.87	19.21	65.03	448.58
MSCI All Country World Information Technology - Net Return in USD(%)	9.20	-3.42	-17.08	37.46	81.42	1657.81
(%)*	3.62	3.85	4.21	4.01	3.59	2.99

(46) ( : )

	3	6	1	3	5	
A2 Class(%)	45.45	3.40	-16.64	1.98	-20.98	85.30
MSCI China 10/40 Index(%)	51.10	7.76	-9.38	-3.41	-18.41	64.21
(%)	5.88	4.67	4.30	3.83	3.50	3.42

(47) ( : )

	3	6	1	3	5	
A2 Class(%)	5.49	-2.70	-9.89	4.23	-1.54	40.30
(%)	1.90	2.60	2.57	2.75	2.42	2.32

\* 가 .

(48) ( : )

	3	6	1	3	5	
A2 Class(%)	8.97	16.98	17.08	74.43	47.50	38.50
S&P Global Natural Resources Index(%)	14.36	15.84	13.52	58.61	40.87	39.80
(%)	2.47	3.98	3.81	4.19	3.59	3.05

(49) ( : )

	3	6	1	3	5	
A2 Class(%)	11.60	2.34	-7.56	24.02	34.91	224.20
MSCI Europe (Net)(%)	10.14	4.25	-0.15	18.42	29.73	141.83
(%)	1.91	2.64	3.02	3.22	2.70	2.66

(50) ( : )

	3	6	1	3	5	
A2 class(%)	22.19	11.57	-14.30	0.06	-3.32	63.00
MSCI Emerging Markets Index(%)	22.16	4.92	-12.12	4.27	-7.17	37.13
(%)	2.15	2.40	2.76	2.93	2.57	2.33

(51) ( : )

	3	6	1	3	5	
A2 class(%)	7.90	1.62	-2.37	8.54	21.75	139.00
MSCI Europe Index(%)*	10.14	4.25	-0.15	18.42	29.73	126.38
(%)	1.43	1.94	2.06	2.79	2.37	2.12

\* 2015 7 20 가 MSCI Europe NR EUR MSCI Europe Index . ( / )

(52) ( : )

	3	6	1	3	5	
A2 class(%)	12.04	1.92	-5.38	12.34	14.33	107.50
MSCI ACWI(%)*	10.94	2.45	-7.99	21.91	30.88	157.37
(%)	2.27	2.63	2.42	2.68	2.31	1.85

\* 2015 7 20 가 MSCI ACWI NR USD MSCI ACWI . ( / )

(53) ( : )

	3	6	1	3	5	
A2 class(%)	7.00	1.40	-6.56	0.62	7.88	45.20
(%)	1.14	1.33	1.25	1.37	1.12	0.90

\* 가 .

(54) ( : )

	3	6	1	3	5	
A2 class(%)	7.72	-0.71	-9.30	-8.22	2.57	39.50
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	7.32	-1.20	-8.71	-6.48	7.05	76.97
(%)	1.24	1.13	1.01	1.40	1.11	0.82

(55) ( : )

	3	6	1	3	5	
A2 class(%)	10.61	4.60	-8.82	-6.85	4.08	25.10
JP Morgan CEMBI Broad Diversified Index(%)	10.16	3.96	-8.05	-3.74	8.63	35.62
(%)	1.11	1.28	1.15	1.38	1.09	0.85

(56) ( : )

	3	6	1	3	5	
A2 class(%)	29.59	9.25	-12.07	6.39	-9.53	103.20
MSCI All Country Asia ex Japan in USD - NET(%)	28.32	5.10	-10.29	8.37	-2.59	62.81
(%)	3.33	2.83	2.57	2.93	2.69	2.32

(57) ( : )

	3	6	1	3	5	
A2 class(%)	12.05	0.00	-7.86	5.20	6.79	47.80
(%)	0.48	0.34	0.43	0.66	0.52	0.41

\* 가

(58) A ( : )

	3	6	1	3	5	
A2 class(%)	26.12	-0.96	-13.02	12.67	10.85	23.60
MSCI CHINA A ONSHORE NET Index in USD(%)	24.71	-1.25	-11.90	17.36	0.46	6.17
(%)	3.83	3.27	2.85	3.09	3.06	3.02

\* 2017 10 26

(59) ( : )

	3	6	1	3	5	
A2 class(%)	40.80	2.56	-15.29	-6.65	-26.85	-15.80
MSCI China All Shares 10-40 NET Index(%)	40.12	4.60	-10.39	3.48	-12.60	0.70
(%)	5.34	4.18	3.98	3.78	3.52	3.48

\* 2017 10 31 2020 5 29 가 MSCI EM China 10/40 Net  
TR Index MSCI China All Shares 10-40 Index (USD)

(60) ( : )

	3	6	1	3	5	
A2 class(%)	7.13	0.09	-10.28	-2.79	-	8.20
(%)	1.49	1.87	1.83	2.01	-	1.70

\* 2018 2 6

\* 가

(61) 가 ( : )

	3	6	1	3	5	
A2 class(%)	2.00	-4.65	-6.52	0.70	8.75	57.80
BBG WGILB All Markets 1-20Yrs 100% Hedged to USD Index(%)	1.89	-5.07	-6.11	2.78	13.56	71.34
(%)	1.09	1.18	1.04	0.85	0.69	0.68

(62) ( : )

	3	6	1	3	5	
A2 class(%)	11.54	-7.23	-18.54	-9.54	7.20	48.90
FTSE EPRA Nareit Developed Index (Net) in USD(%)	13.07	-4.64	-13.38	-7.15	7.73	43.13
(%)	2.99	3.36	3.01	3.82	3.10	2.50



(63) ( : )

	3	6	1	3	5	
A2 class(%)	6.26	-8.00	-29.05	13.26	-	39.20
(%)	3.61	4.33	5.02	4.74	-	4.32

\* 2018 9 4  
\* 가

(64) ( : )

	3	6	1	3	5	
A2 class(%)	15.55	6.45	-0.80	62.23	-	48.60
(%)	2.80	3.31	3.17	-	-	3.08

\* 2018 9 4  
\* 가

1) (%) 2022 12 31 ,  
2) 3 , 6 (%) 가

3) (%) + 2005 8 5 , ++ 2006 1  
6