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(, %) 2022.12.31		가			1,000 가				
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		(A)	(A)	(A)					
	1.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	2.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	3.	1.00%	0.21%	1.21%	322,755	450,376	584,379	872,820	1,729,984
	4.	0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
	5.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	6.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	7.	1.50%	0.27%	1.77%	379,567	566,253	762,273	1,184,208	2,438,075
	8. *	1.75%	0.32%	2.07%	410,002	628,330	857,574	1,351,023	2,817,410
	9.	1.25%	0.22%	1.47%	349,132	504,176	666,973	1,017,393	2,058,740
	10.	1.50%	0.19%	1.69%	371,451	549,699	736,860	1,139,724	2,336,919
	11.	1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	12.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	13.	1.00%	0.28%	1.28%	329,856	464,861	606,616	911,744	1,818,495
	14. ESG	1.20%	0.33%	1.53%	355,219	516,591	686,033	1,050,756	2,134,607
	15.	0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
16.	0.80%	0.23%	1.03%	304,494	413,130	527,199	772,731	1,502,383	
17.	0.75%	0.15%	0.90%	291,305	386,230	485,902	700,445	1,338,004	

18.		1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
19.		1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
20.		1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
21.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
22.		1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
23.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
24.		1.00%	0.22%	1.22%	323,769	452,445	587,556	878,381	1,742,628
25.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
26.		1.50%	0.28%	1.78%	380,581	568,322	765,450	1,189,768	2,450,720
27.		0.90%	0.22%	1.12%	313,624	431,753	555,789	822,776	1,616,183
28.		1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
29.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
30.		0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
31.		1.25%	0.21%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096
32.	가	0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
33.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
34.		1.50%	0.29%	1.79%	381,596	570,391	768,627	1,195,329	2,463,364
35.		1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
36.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
37.		1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
38.		1.75%	0.34%	2.09%	412,031	632,468	863,927	1,362,144	2,842,699
39.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
40.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
41.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
42.	가	1.65%	0.33%	1.98%	400,871	609,707	828,984	1,300,978	2,703,610
43.	가	0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
44.	A	1.50%	0.37%	1.87%	389,712	586,945	794,040	1,239,813	2,564,520
45.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
46.	가	1.50%	0.37%	1.87%	389,712	586,945	794,040	1,239,813	2,564,520
47.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
48.		1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
49.		0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
50.		1.25%	0.21%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096
51.		0.45%	0.01%	0.46%	246,667	295,184	346,128	455,783	781,647
52.		0.75%	0.14%	0.89%	290,291	384,161	482,725	694,884	1,325,360
53.		1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
54.		0.75%	0.26%	1.01%	302,465	408,992	520,845	761,610	1,477,094
55.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
56.		1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
57.		1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
58.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
59.		1.75%	0.32%	2.07%	410,002	628,330	857,574	1,351,023	2,817,410
60.		1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
61.		1.75%	0.32%	2.07%	410,002	628,330	857,574	1,351,023	2,817,410
62.		1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
63.		1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
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63.						○	○				○	○			○	○			○
가 20% 가																			
(2023 8 31)																			
										3									
1														18.19%				2	
2														18.88%				2	
3														5.65%				4	
4														2.79%				5	
5														27.16%				1	
6														19.04%				2	
7														10.24%				3	
8														31.40%				1	
9														10.02%				3	
10														5.56%				4	

11			17.32%	2
12			19.15%	2
13			10.99%	3
14	ESG		7.97%	4
15			5.75%	4
16			5.14%	4
17			1.85%	5
18			19.10%	2
19			14.06%	3
20			18.84%	2
21			18.80%	2
22			18.83%	2
23			16.61%	2
24			2.73%	5
25			-	2
26			11.39%	3
27			5.67%	4
28			16.99%	2
29			15.06%	2
30			4.77%	5
31			6.33%	4
32	가		5.23%	4
33			17.88%	2
34			7.23%	4
35			16.31%	2
36			15.30%	2
37			15.17%	2
38			27.08%	1
39			24.84%	2
40			31.29%	1
41			16.13%	2
42	가		21.96%	2
43	가		4.32%	5
44	A		19.25%	2
45			12.84%	3
46	가		18.63%	2
47			15.74%	2
48			16.28%	2
49			5.45%	4
50			6.91%	4
51			0.27%	6
52			1.94%	5
53			16.12%	2
54			5.95%	4
55			22.85%	2
56			17.76%	2
57			29.43%	1
58			25.34%	1
59			32.49%	1
60			14.78%	3
61			31.61%	1
62			18.39%	2
63			26.06%	1

	<p>1) , 가</p> <p>2) (')가 (가 A2 가 (')</p> <p>3) 2018 9 4 A2 , A2 2021 10</p> <p>* 27 2022 3 1 가 , 2022 3 0</p> <p>2 '10. ,</p>	
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	<p>가 , (-)</p> <p>가 (2011. 2. 15.4%, 14.0%), 2,000</p> <p>, 2,000 38.5%(2012 36.3%) (</p> <p>24.2%(2012 22.0%)</p>	
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1997. 1. 2.	(Asian Dragon Fund)	70%	가 , * QFI QFI / (PRC) 가 20% * * MSCI All Country Asia ex Japan Index
2012. 10. 31.	(Asian Growth Leaders Fund)	70%	() * * QFI QFI / (PRC) 가 30% * * MSCI All Country Asia ex Japan Index
1996. 2. 2.	(Asian Tiger Bond Fund)	70%	가 (가) 가 가 * * QFI QFI 20% (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * QFI (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * ABS MBS 10% 가 * 20% * 10% * JP Morgan Asia Credit
2011. 11. 11.	(China Bond Fund)	70%	(CIBM), , / , * QFI (CIBM) QFI (Foreign Access Regime) (CIBM) / 가 * (50%) 가 * ABS MBS 20% 가 * 10% * 20% * ABS, MBS, 가 *
2008. 6. 24.	(China Fund)	70%	(ESG) * QFI QFI / (PRC) 가

			<p>* * * ESG * ESG ESG 가 * ESG 가, 가 ESG 가 ESG * EMEA (Baseline Screens Policy) " (Fundamental Insights)" (" https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf) " 가 * / 1 가 가 * 가 가 () (engagement) * ESG SFDR</p>
2005. 7. 22.	(Continental European Flexible Fund)	70%	<p>, * * * * * * ESG * ESG ESG 가 * ESG 가, 가 ESG 가 ESG * EMEA (Baseline Screens Policy) " (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>
2018. 2. 6	(Dynamic High Income Fund)	-	<p>/ / , /</p> <p>(covered call options)</p> <p>가</p> <p>(PRC) 가</p> <p>(CIBM)</p> <p>(Foreign Access Regime)</p> <p>(CIBM), (Bond Connect) /</p> <p>가</p> <p>(Stock Connects), (Foreign Access Regime), (Bond Connect) 가</p> <p>20% (PRC) 가 ABS</p> <p>MBS 50% 가 10%</p> <p>20% 30%</p> <p>()</p> <p>MSCI World Index (70%) Bloomberg Global Aggregate Bond Index USD Hedged (30%)</p>
1995.12. 29.	(Emerging Europe Fund)	70%	<p>가</p> <p>Emerging Markets Europe 10/40 Index</p>
2004. 10. 1.	(Emerging Markets Bond Fund)	70%	<p>가 ()</p> <p>가</p> <p>(CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20% 가</p> <p>가 가</p> <p>10% (20%) 가</p> <p>10%</p> <p>JP Morgan Emerging Markets Bond Index Global Diversified Index</p>

2013. 2. 18.	(Emerging Markets Corporate Bond Fund)	70%	<p>* (CIBM) * (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 20% * 10% * JP Morgan Corporate Emerging Markets Bond Index Broad Diversified</p>
2011. 8. 12.	(Emerging Markets Equity Income Fund)	70%	<p>* 가 * (PRC) 20% 가 * MSCI Emerging Markets Index</p>
1993. 11.30.	(Emerging Markets Fund)	70%	<p>* , * 가 * (PRC) 20% 가 * MSCI Emerging Markets Index</p>
1997. 6. 26.	(Emerging Markets Local Currency Bond Fund)	70%	<p>* 가 * (가) * 10% * 5% * OFI (PRC) OFI 가 20% * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 * OFI (Foreign Access Regime) (Bond Connect) 20% (PRC) 가 * 가 가 가 가 (20%) * 10% * JP Morgan GBI-FM Global Diversified Index</p>
1999. 1. 4.	ESG (ESG Multi Asset Fund)	-	<p>(, (), * 가 * ESG * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM) / 20% 가</p>

			<p>* ABS</p> <p>MBS 10% 가</p> <p>* ESG / 가</p> <p>* MSCI World Index 50% 50%</p> <p>Bloomberg Global Aggregate Bond Index hedged to EUR</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* (GICS) ·가</p> <p>* (GICS) ·가</p> <p>5% *</p> <p>/ / 가,</p> <p>* MSCI ESG 가 BBB</p> <p>ESG</p> <p>가</p> <p>* ESG</p> <p>가</p> <p>* ESG 가</p> <p>* ESG / 90%</p> <p>* ESG 20%</p>
1994. 3. 31.	(Euro Bond Fund)	80% 70%	<p>* ABS</p> <p>* MBS 20% 가</p> <p>* 10%</p> <p>* 20%</p> <p>* Bloomberg Euro- Aggregate 500mm+ Bond Index</p> <p>* 5 A- ()</p> <p>: 79.3%#</p>
2006. 7. 31.	(Euro Corporate Bond Fund)	70% 30%	<p>* ABS</p> <p>* MBS 20% 가</p> <p>* 10%</p> <p>* 20%</p> <p>* ICE BofAML Euro Corporate Index</p>
1999. 1. 4.	(Euro Short Duration Bond Fund)	80% 70%	<p>3) 5 (</p> <p>* ABS</p> <p>* MBS 20% 가</p> <p>* 10%</p> <p>* 20%</p> <p>* Bloomberg Euro- Aggregate 500mm 1-3 Years Index</p> <p>* 5 A- ()</p> <p>: 66.8%#</p>

1999. 1. 4.	(Euro-Markets Fund)	70%	<p>EMU() (ESG)</p> <p>* EMU 가</p> <p>가</p> <p>EMU 가</p> <p>가</p> <p>* 5%</p> <p>* ESG</p> <p>* MSCI EMU Index</p> <p><u>ESG</u></p> <p>* ESG</p> <p>ESG</p> <p>가</p> <p>* ESG 가, 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. 12. 3.	(European Equity Income Fund)	70%	<p>(ESG)</p> <p>* 5%</p> <p>* ESG</p> <p>* MSCI Europe Index</p> <p><u>ESG</u></p> <p>* ESG</p> <p>ESG</p> <p>가</p> <p>* ESG 가, 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>
2005. 10. 14.	(European Focus Fund)	70%	<p>(ESG)</p> <p>* 5%</p> <p>* ESG</p> <p>* MSCI Europe Index</p> <p><u>ESG</u></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)" (" ", 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>

1993.11. 30.	(European Fund)	70%	<p>ESG (ESG)</p> <p>5%</p> <p>ESG MSCI Europe Index</p> <p>ESG ESG</p> <p>가</p> <p>ESG 가, 가</p> <p>ESG 가</p> <p>ESG</p> <p>BlackRock (Baseline Screens Policy) " (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>
2002. 10.14.	(European Special Situations Fund)	70%	<p>ESG (ESG)</p> <p>가 가 가 가</p> <p>가 “ ”</p> <p>가</p> <p>가</p> <p>50% 가 30% 5%</p> <p>ESG MSCI Europe Index</p> <p>ESG ESG</p> <p>가</p>

			<p>* ESG 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) , " "</p> <p>가</p> <p>* , / 1 .</p> <p>가 , ,</p> <p>가 .</p> <p>* 가 가 () (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 MSCI Europe Value 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) , " "</p> <p>가</p> <p>* , / 1 .</p> <p>가 , ,</p> <p>가 .</p>

			* 가 가 () (engagement) * ESG SFDR
2007. 1. 31.	(Fixed Income Global Opportunities Fund)	70%	* 가 * * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 ABS MBS 100% * 가 * 20% * 10% * *
2018. 9. 4	(Future Of Transport Fund)	70%	* , , * , / * * , ESG * 가 가 * 가 “ (best in class)” * ESG / 90% * * (PRC) 20% 가 5% * * 가 ESG 20% MSCI ACWI ESG
1997. 1. 3.	(Global Allocation Fund)	70%	* 가 (가 가 *) 가 * 가 * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 가 * (Stock Connects), (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * MBS 20% 가 ABS * 20% * 10% * * S&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%)

2007. 10. 19.	(Global Corporate Bond Fund)	70%	<p>* (CIBM) * (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 ABS * MBS 20% 가 20% * 10% * Bloomberg Global Aggregate Corporate Bond USD Hedged Index * 5 BBB () : 83.3%#</p>
2006. 2. 28.	(Global Dynamic Equity Fund)	70%	<p>(가 가) ,</p> <p>* (PRC) 20% 가 * 20% * 5% * S&P 500 (60%) FTSE World (ex-US) (40%)</p>
2010. 11. 12.	(Global Equity Income Fund)	70%	<p>* (ESG) * (PRC) 20% 가 * ESG * MSCI All Country World Index ESG * ESG * ESG * 가, 가 가 ESG 가 ESG * 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 * , / 1 가 가 * 가 가 () (engagement) * ESG SFDR</p>

1987. 5. 13.	(Global Government Bond Fund)	70%	<p>* , , (ESG)</p> <p>* “ ”()</p> <p>“ , , 가 ”(GSS)</p> <p>가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</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>가</p> <p>* ESG , 가</p> <p>* ESG (CIS</p> <p>ESG 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 ESG , 3</p> <p>ESG</p> <p>, ESG</p> <p>가</p> <p>ESG</p> <p>* ESG SFDR</p>
2009. 6. 19.	가 (Global Inflation Linked Bond Fund)	70%	<p>가</p> <p>(10%</p> <p>*)</p> <p>*)</p> <p>MBS 20% 가 ABS</p> <p>* 가 20 1</p> <p>가 20 가</p> <p>가</p> <p>*)</p> <p>*) Bloomberg World Government Inflation-Linked 1-20yr Index USD Hedged Index</p>
1996. 2. 29.	(Global Long-Horizon Equity Fund)	70%	<p>가/ (ESG)</p> <p>*) 가 가</p> <p>*) 가</p> <p>*)</p> <p>*) (PRC) 20% 가</p> <p>*) ESG</p> <p>*) MSCI All Country World Index</p> <p>*) ESG</p> <p>*) ESG</p> <p>*) ESG</p> <p>*) ESG 가, 가</p> <p>*) ESG</p> <p>*) ESG</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>

2012. 6. 28.	(Global Multi-Asset Income Fund)	-	<p>(), (),</p> <p>* 가</p> <p>* * *</p> <p>(PRC) 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>* 가</p> <p>(Stock Connects), (Foreign Access Regime), (Bond Connect) 가</p> <p>20% (PRC) 가</p> <p>* ABS</p> <p>MBS 50% 가</p> <p>* 20%</p> <p>* 10%</p> <p>* MSCI World Index (50%) Bloomberg</p> <p>Global Aggregate Bond Index USD Hedged (50%)</p>
2006. 4. 28.	(India Fund)	70%	<p>,</p> <p>(가 BlackRock)</p> <p>India Equities (Mauritius) Limited</p> <p>* MSCI India TR Net 10/40 Index</p>
2005. 2. 28.	(Japan Flexible Equity Fund)	70%	<p>, 가</p> <p>* 가</p> <p>* *</p> <p>MSCI Japan Index</p>
1987. 5. 13.	(Japan Small&MidCap Opportunities Fund)	70%	<p>(가</p> <p>30%)</p> <p>* S&P Japan Mid Small Cap Index</p>
1997. 1. 8.	(Latin American Fund)	70%	<p>,</p> <p>* *</p> <p>MSCI Emerging Markets Latin America Index(2022 6 MSCI EM Latin America 10/40 Index)</p>
2011. 4. 15.	(Natural Resources Growth & Income Fund)	70%	<p>,</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* S&P Global Natural Resources 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>* (가</p> <p>) ; 가</p> <p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>(PRC) 20% 가</p> <p>5%</p> <p>* ESG / 가</p> <p>* 가 ESG</p> <p>20% MSCI ACWI ESG</p>
1985. 9. 4.	가 (Sustainable World Bond Fund)	70%	<p>* , (ESG)</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20% 가</p> <p>* “ ”((International Capital Markets Association Green Bond Principles)</p> <p>)</p> <p>가 ESG</p> <p>* ABS</p> <p>MBS 50% 가</p> <p>20%</p> <p>10%</p> <p>Bloomberg Global Aggregate USD</p> <p>Hedged Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* 가 ,</p> <p>가 ESG</p> <p>* (,)</p> <p>가 (가 ,</p> <p>, ESG 가)</p> <p>* ,</p> <p>가 ESG</p> <p>ESG</p> <p>(가 , ESG</p> <p>가 가</p> <p>* ESG , 가</p> <p>* ESG (CIS</p> <p>ESG) 가</p> <p>SFDR</p> <p>5 A- ()</p> <p>: 83.4%#</p>

2017.10.26	A (Systematic China A-Share Opportunities Fund)	70%	- - QFI / (PRC) 가 * BlackRock EMEA (A-) (Baseline Screens Policy) * * MSCI China A Onshore Index
2006.10. 13.	(Systematic Global Equity High Income Fund)	70%	- 가/ - * (PRC) 20% 가 * * MSCI ACWI Minimum Volatility Index 가
1994. 11. 4.	가 (Systematic Sustainable Global SmallCap Fund)	70%	- 20% () 가 - () * 가 * * EMEA (Baseline Screens Policy) 가 * (PRC) 20% 가 * * MSCI ACWI Small Cap Index
1985.12. 31.	(United Kingdom Fund)	70%	* * 5% * FTSE All Share Index
1997. 1. 8.	(US Basic Value Fund)	70%	(가) 가 가 가 * 가 * Russell 1000 Value Index
1989. 4. 7.	(US Dollar Bond Fund)	90% 70%	* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * ABS MBS 100% 가 * 10% * 10%

			* * Bloomberg US Aggregate Index * 5 A- () : 69.9%#
1993.10. 29.	(US Dollar High Yield Bond Fund)	70%	, , (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 * ESG SFDR
1993.11. 30.	(US Dollar Reserve Fund)	90%	(MMF) [1] ("ABCP") 15% 가 * * * * * ABCP 가 *
2007. 6. 8.	(US Dollar Short Duration Bond Fund)	80% 70%	5 (3) * * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * * MBS 100% 가 ABS * 5% * ICE BoAML 1-3 Year U.S. Government / Corporate Index * 5 A- () : 72.6%#
2002.10. 31.	(US Flexible Equity Fund)	70%	(가 , 가)

			<p>* , , (ESG)</p> <p>* ESG</p> <p>* Russell 1000 Index</p> <p>ESG</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>
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</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) * * ESG * Russell 1000 Growth Index ESG * ESG ESG * ESG 가, 가 , ESG 가 ESG * EMEA (Baseline Screens Policy) BlackRock (" Insights)" (" (Fundamental https://www.blackrock.com/corporate/literature/publication/black-rock-baseline-screens-in-europe-middleeast-and-africa.pdf) , " 가 * , / 1 가 가 * 가 가 () (engagement) * ESG SFDR </p>
1987. 5. 13.	(US Mid-Cap Value Fund)	70%	<p> (Russell Midcap Value Index 가 가) * * Russell Midcap Value Index </p>
2001. 4. 6.	(World Energy Fund)	70%	<p> * * (PRC) 20% 가 * 5% * World Energy 30% Buffer 10 /40 Index </p>
2000. 3. 3.	(World Financials Fund)	70%	<p> * , , (ESG) * (PRC) 20% 가 * ESG * MSCI ACWI Financials Index ESG * ESG ESG * ESG 가, 가 , ESG 가 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 () (engagement)</p> <p>* ESG SFDR</p>
1994.12. 30.	(World Gold Fund)	70%	<p>* , 가</p> <p>* (PRC) 20% 가</p> <p>* 5%</p> <p>* </p>
2001. 4. 6.	(World Healthscience Fund)	70%	<p>, , (ESG)</p> <p>* </p> <p>* (PRC) 20% 가</p> <p>* ESG MSCI World Health Care Index</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)" (" ", 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>
1997. 3. 24.	(World Mining Fund)	70%	<p>* 가</p> <p>* (PRC) 20% 가 5%</p> <p>* MSCI ACWI Metals & Mining 30% Buffer</p> <p>* 10/40 Index</p>
2013. 2. 25.	(World Real Estate Securities Fund)	70%	<p>/</p> <p>()</p> <p>* (PRC) 20% 가</p> <p>* FTSE EPRA/Nareit Developed 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</p> <p>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>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>

(1)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-18.41	-4.51	20.72	20.74	-17.41	
MSCI AC Asia Ex Japan Index (USD)(%)	-19.67	-4.72	25.02	18.17	-14.37	

(2)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-24.12	-5.52	30.29	17.01	-20.09	
MSCI All Country Asia ex Japan in USD - NET(%)	-19.67	-4.72	25.02	18.17	-14.37	

(3)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.06	-7.41	6.58	11.31	-3.15	
JP Morgan Asia Credit Index(%)	-11.02	-2.44	6.33	11.34	-0.77	

(4)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-11.93	0.12	15.93	7.31	-2.11	

* 가

(5)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-31.45	-14.97	46.61	16.52	-20.33	
MSCI China 10/40 Index(%)	-21.53	-20.14	30.75	22.18	-18.25	

(6)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-24.37	25.84	25.37	35.71	-14.65	
FTSE World Europe ex UK Index (EUR)(%)	-11.97	25.16	2.83	27.59	-10.45	

(7)

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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-18.51	10.01	3.79	19.68	-7.50	

* 2018 2 6
* 가

(8)

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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-	-	-	-	-	
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	-65.50	21.73	-19.14	32.52	-6.58	

* 2022 3 1 가

(9)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.78	-2.97	6.09	12.19	-7.06	
JPM EMBI Global Diversified Index(%)*	-17.78	-1.80	5.26	15.04	-4.26	

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

(10)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-13.04	-2.23	8.79	13.71	-3.17	
JP Morgan CEMBI Broad Diversified Index(%)	-12.26	0.91	7.13	13.09	-1.65	

(11)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-21.44	-0.73	13.50	23.02	-12.10	
MSCI Emerging Markets Index(%)	-20.09	-2.54	18.31	18.42	-14.57	

(12)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-28.04	-3.06	23.19	24.60	-10.55	
MSCI Emerging Markets Index(%)	-20.09	-2.54	18.31	18.42	-14.57	

(13)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-9.06	-8.24	2.15	11.77	-12.25	
JP Morgan GBI-EM Global Diversified Index(%)*	-11.69	-8.75	2.69	13.47	-6.21	

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

(14) ESG

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-14.29	14.97	10.06	14.48	-4.65	
Composite (50% MSCI World Index, 50% Bloomberg Global Aggregate Bond Index hedged to EUR(%)	-13.27	12.92	6.29	16.87	-1.92	

(15)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-17.25	-3.88	4.03	6.03	-0.70	
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	-17.22	-2.88	4.07	6.00	0.42	

(16)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-14.72	-1.85	2.53	6.74	-1.63	
ICE BofA Euro Corporate Index(%)*	-13.94	-1.02	2.65	6.25	-1.14	

* 2015 7 20 가 BofA ML Euro Corporate Index
/ ()

(17)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-5.56	-1.45	0.32	0.51	-1.56	
BBG Euro Aggregate 1-3 Years, 500 MM Minimum(%)	-4.96	-0.54	0.16	0.43	-0.15	

(18)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-19.39	27.23	8.69	26.84	-18.77	
MSCI EMU Index(%)*	-12.47	22.16	-1.02	25.47	-12.71	

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

(19)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR class(%)	-11.88	20.05	0.14	26.52	-12.96	
MSCI Europe Index(%)*	-9.49	25.13	-3.32	26.05	-10.57	

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

(20)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-24.89	28.64	20.71	28.57	-14.52	
MSCI Europe (Net)(%)	-9.49	25.13	-3.32	26.05	-10.57	

(21)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-24.73	28.95	20.28	32.20	-14.54	
MSCI Europe Index(%)	-9.49	25.13	-3.32	26.05	-10.57	

(22)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-25.92	25.68	9.98	37.94	-14.07	
MSCI Europe Index(%)*	-9.49	25.13	-3.32	26.05	-10.57	

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

(23)

	3	6	1	3	5	
A2 EUR 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

	2022	2021	2020	2019	2018	
A2 EUR Class(%)	-4.66	21.47	3.23	21.40	-19.16	
MSCI Europe Value Index (EUR)(%)	-1.08	21.82	-12.91	19.56	-11.64	

(24)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-6.51	0.00	5.74	7.09	-1.21	

* 가 .

(25)

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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-23.83	20.38	52.93	17.71	-20.40	

* 2018 9 4

* 가 .

(26)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.33	6.27	19.72	16.80	-8.87	
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(%)*	-15.59	10.13	13.34	18.79	-4.68	

* 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 . (/)

(27)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-14.93	-2.04	8.10	12.34	-2.71	
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	-14.11	-0.79	8.26	12.51	-1.00	

(28)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-19.71	14.78	24.48	26.04	-12.49	
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	-16.52	21.72	15.08	27.91	-8.17	

(29)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-14.83	16.76	5.48	21.08	-12.17	
MSCI ACWI(%)*	-18.36	18.54	16.25	26.60	-9.41	

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

(30)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-14.06	-2.97	7.10	7.45	0.49	
FTSE World Government Bond USD Hedged Index(%)*	-12.86	-2.29	6.11	7.59	2.60	

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

(31)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-12.87	2.22	6.98	14.16	-3.36	
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	-11.38	3.04	6.48	14.54	-1.90	

* 2015 7 20 가 BofAML Gbl HY Constnd TR HUSD ICE BofAML Global High Yield Constrained (HW0C)
100% USD Hedged Index / ()

(32) 가

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-9.20	4.22	5.61	6.16	0.14	
BBG WGILB All Markets 1-20Yrs 100% Hedged to USD Index (%)	-8.51	5.55	6.38	6.86	0.99	

(33)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-18.88	19.62	21.35	33.52	-5.43	
MSCI ACWI(%)*	-18.36	18.54	16.25	26.60	-9.41	

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

(34)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-13.11	5.81	5.58	13.36	-4.89	

* 가

(35)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-14.84	25.58	9.38	8.00	-12.03	
MSCI India 10-40 Index in USD(%)*	-7.74	26.64	17.93	7.58	-7.30	

* 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 . ()

(36)

	3	6	1	3	5	
A2 JPY 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

	2022	2021	2020	2019	2018	
A2 JPY Class(%)	-8.05	11.00	17.80	18.98	-18.65	
MSCI Japan Index (JPY)(%)	-4.49	13.44	8.76	18.48	-15.15	

(37)

	3	6	1	3	5	
A2 JPY 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

	2022	2021	2020	2019	2018	
A2 JPY Class(%)	-10.41	12.71	2.52	24.94	-24.21	
S&P Japan Mid Small Cap Index(%)	-0.21	8.76	0.02	16.83	-18.12	

(38)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	7.27	-15.55	-17.88	16.86	-3.57	
MSCI Emerging Markets Latin America 10/40 Index(%)	9.04	-8.09	-13.80	17.46	-6.57	

(39)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	16.77	29.34	2.22	15.5	-18.64	
S&P Global Natural Resources Index(%)	9.59	24.40	-0.05	16.41	-13.08	

(40)

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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-50.76	1.55	115.25	26.81	-	

* 2018 9 4
* 가

(41)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-21.92	4.75	19.59	18.06	-16.45	

* 가

(42) 가

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-18.32	15.73	50.42	30.21	-14.03	

* 가

(43) 가

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-13.72	-1.69	6.63	8.49	-0.13	
BBG Global Aggregate Index (USD Hedged) (%)	-11.22	-1.39	5.58	8.22	1.76	

(44) A

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD class(%)	-27.22	0.33	44.41	43.15	-25.25	
MSCI CHINA A ONSHORE NET Index in USD(%)	-27.23	4.03	40.04	37.48	-34.52	

* 2017 10 26

(45)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class	-14.84	16.92	8.91	17.30	-9.53	

* 가

(46) 가

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-16.02	17.94	12.46	27.61	-17.40	
MSCI ACWI Small Cap Index(%)*	-18.67	16.09	16.33	24.65	-14.39	

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

(47)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-30.17	13.05	7.83	27.14	-15.50	
FTSE All-Share Index(%)	-10.89	17.24	-6.94	23.95	-14.77	

(48)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-5.62	19.70	1.10	21.86	-10.30	
Russell 1000 Value Index(%)*	-7.54	25.16	2.80	26.54	-8.27	

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

(49)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-14.59	-1.94	7.83	8.87	-1.10	
BBG US Aggregate Index(%)	-13.01	-1.54	7.51	8.72	0.01	

(50)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-11.99	4.27	5.81	14.28	-3.38	
BBG US Corp High Yield 2% Issuer Capped Index(%)	-11.18	5.26	7.05	14.32	-2.08	

(51)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	1.35	-0.02	0.36	1.97	1.60	
SOFR Overnight(%)	1.64	-0.01	0.29	2.03	1.77	

(52)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-4.96	-0.77	3.04	4.31	0.61	
ICE BofA US Corp & Govt Index, 1-3 Yrs (B1A0) (4PM)(%)	-3.76	-0.42	3.34	4.07	1.63	

(53)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-15.28	24.03	17.28	26.65	-8.93	
Russell 1000 Index(%)	-19.13	26.45	20.96	31.43	-4.78	

(54)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-13.19	-1.82	5.07	6.41	-0.80	
Bloomberg US MBS Index (%)	-11.81	-1.24	4.03	6.68	1.01	

(55)

	3	6	1	3	5	
A2RF USD 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

	2022	2021	2020	2019	2018	
A2RF USD Class(%)	-40.57	17.65	37.42	31.01	-0.15	
Russell 1000 Growth Index(%)*	-29.14	27.60	38.49	36.39	-1.51	

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

(56)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-5.68	25.77	4.51	27.35	-11.02	
Russell MidCap Value Index(%)	-15.44	23.52	17.17	28.90	-9.80	

(57)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	39.58	41.21	-28.54	11.41	-21.16	
MSCI World Energy 10/40 Net Total Return Index(%)*	42.24	39.29	-29.76	12.31	-16.30	

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

(58)

	3	6	1	3	5	
A2RF USD 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

	2022	2021	2020	2019	2018	
A2RF USD Class(%)	-19.39	16.11	8.47	32.48	-15.52	
MSCI ACWI Financials Index(%)*	-9.84	24.35	-3.78	23.25	-15.66	

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

(59)

	3	6	1	3	5	
A2RF USD 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

	2022	2021	2020	2019	2018	
A2RF USD Class(%)	-17.00	-10.59	28.38	34.55	-17.58	
FTSE Gold Mines Index(%)	-15.47	-12.72	23.22	41.21	-11.31	

(60)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-5.21	14.19	13.99	24.36	4.98	
MSCI World Health Care Index(%)*	-5.41	19.80	13.52	23.24	2.51	

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

(61)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	1.03	16.13	33.29	19.62	-17.05	
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	-0.97	14.08	33.96	28.00	-13.59	

* 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 .

(62)

	3	6	1	3	5	
D2 USD 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

	2022	2021	2020	2019	2018	
D2 USD class(%)	-29.82	26.83	-3.49	23.69	-7.56	
FTSE EPRA Nareit Developed Index (Net) in USD(%)	-25.09	26.09	-9.04	21.91	-5.63	

(63)

	3	6	1	3	5	
A2 USD 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

	2022	2021	2020	2019	2018	
A2 USD Class(%)	-43.06	8.01	85.50	43.48	-0.34	
MSCI All Country World Information Technology - Net Return in USD(%)	-31.07	27.36	45.61	46.89	-5.81	

1) (%) 2022 12 31 ,

2) 3 , 6 (%) 가 ,

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