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		(A)	(A)	(A)	1	2	3	5	10
	1.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
	2.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
	3.	1.00%	0.20%	1.20%	321,740	448,307	581,202	867,260	1,717,339
	4.	0.75%	0.24%	0.99%	300,436	404,853	514,492	750,489	1,451,805
	5.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	6.	1.50%	0.26%	1.76%	378,552	564,184	759,097	1,178,647	2,425,431
	7. *	0.00%	0.00%	0.00%	-	-	-	-	-
	8. Ex- **	1.50%	0.38%	1.88%	390,726	589,014	797,217	1,245,373	2,577,165
	9.	1.50%	0.37%	1.87%	389,712	586,945	794,040	1,239,813	2,564,520
	10.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	11.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	12.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	13.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
	14.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	15.	1.00%	0.20%	1.20%	321,740	448,307	581,202	867,260	1,717,339
	16.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	17.	1.50%	0.27%	1.77%	379,567	566,253	762,273	1,184,208	2,438,075
	18.	0.80%	0.21%	1.01%	302,465	408,992	520,845	761,610	1,477,094
	19.	0.75%	0.21%	0.96%	297,392	398,646	504,962	733,808	1,413,871
	20.	1.25%	0.21%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096

	21.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	22.	1.50%	0.28%	1.78%	380,581	568,322	765,450	1,189,768	2,450,720
	23.	1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	24.	1.50%	0.30%	1.80%	382,610	572,461	771,804	1,200,889	2,476,009
	25.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	26.	1.75%	0.33%	2.08%	411,016	630,399	860,751	1,356,583	2,830,055
	27.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	28. 가	1.65%	0.31%	1.96%	398,842	605,568	822,631	1,289,857	2,678,321
	29. 가	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	30.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	31.	1.50%	0.35%	1.85%	387,683	582,807	787,687	1,228,692	2,539,231
	32.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	33.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	34.	1.25%	0.19%	1.44%	346,088	497,968	657,443	1,000,712	2,020,807
	35.	1.50%	0.30%	1.80%	382,610	572,461	771,804	1,200,889	2,476,009
	36.	0.75%	0.16%	0.91%	292,320	388,299	489,078	706,005	1,350,649
	37.	1.50%	0.30%	1.80%	382,610	572,461	771,804	1,200,889	2,476,009
	38.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	39.	1.75%	0.30%	2.05%	407,973	624,191	851,221	1,339,902	2,792,121
	40.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	41.	1.75%	0.34%	2.09%	412,031	632,468	863,927	1,362,144	2,842,699
	42.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	43.	1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
	44.	1.50%	0.30%	1.80%	382,610	572,461	771,804	1,200,889	2,476,009
	* 2022 3 1 가								
	가 가								
	** 2024.6.17 , 2024.6.17 0.00%								
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(2024.12.31)	() [2] ,								
2024.12.31				(USD)					
	Rich Kushel	Senior Managing Director	37	\$467 billion ()	-	- 1991	- 1988	- 1988	

				<div>[]</div> <p>:</p> <p>BGF :</p> <p>가</p> <p>Ex-</p>
Rich Kushel	Senior Managing Director	37	\$993 billion ()	<ul style="list-style-type: none"> - - 1991 - 1988 - 1988 <div>[]</div> <p>:</p> <p>BGF : 가</p>
Rich Kushel	Senior Managing Director	37	\$1,134 billion ()	<ul style="list-style-type: none"> - - 1991 - 1988 - 1988 <div>[]</div> <p>: BGF</p> <p>BGF :</p>
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		가 20% 가																		

(2024 8 31)				
			(97.5% VaR)	
1		VaR	35.49%	1
2		VaR	34.48%	1
3	*	VaR	9.74%	2
4	*	VaR	12.89%	2
5		VaR	47.07%	1
6	*	VaR	31.26%	1
7		VaR	37.42%	1
8	Ex-		-	1
9		VaR	33.26%	1
10		VaR	43.48%	1
11		VaR	33.49%	1
12		VaR	44.14%	1
13		VaR	44.41%	1
14		VaR	39.36%	1
15	*	VaR	6.06%	2
16			-	1
17	*	VaR	24.85%	2
18	*	VaR	11.39%	2
19	*	VaR	9.95%	2
20		VaR	11.29%	3
21		VaR	42.91%	1
22	*	VaR	14.54%	2
23		VaR	34.39%	1
24		VaR	34.32%	1
25		VaR	32.83%	1
26		VaR	53.28%	1
27		VaR	35.03%	1
28	가	VaR	47.49%	1
29	가 *	VaR	42.25%	1
30	*	VaR	29.46%	2
31		VaR	40.72%	1
32		VaR	35.98%	1
33		VaR	36.19%	1
34		VaR	12.28%	3
35		VaR	43.90%	1
36	*	VaR	14.92%	2
37		VaR	58.15%	1
38		VaR	41.72%	1
39		VaR	54.33%	1
40		VaR	61.60%	1
41		VaR	64.97%	1
42		VaR	31.12%	1
43		VaR	59.81%	1
44		VaR	60.08%	1
1) , 가				
2) (, VaR)가 , A2 가				
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	가 , (-) 가 (2011. 2. 15.4%, 14.0%), , 2,000 (,) 2,000 38.5%(2012 36.3%) () 24.2%(2012 22.0%) ,		
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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 MSCI China 10/40 Index</p> <p>* ESG</p> <p>* 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 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2018. 2. 6	(Dynamic High Income Fund)	-	<p>/ /</p> <p>(covered call options)</p> <p>(PRC) 가</p> <p>(CIBM) (Foreign Access Regime) (Bond Connect) /</p> <p>가</p> <p>(Stock Connects), (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 ABS</p> <p>MBS 50% 가 10% 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>
2024. 6. 17.	Ex- (Emerging Markets Ex-China Fund)	80%	<p>가</p> <p>Emerging Markets ex-China 10/40 Index</p>
1993. 11.30.	(Emerging Markets Fund)	70%	<p>가</p> <p>(PRC) 20% 가</p> <p>MSCI Emerging Markets Index</p>
1999. 1. 4.	(Euro-Markets Fund)	70%	<p>EMU() (ESG)</p> <p>가 EMU 가</p> <p>가 EMU 가</p> <p>가 5%</p> <p>ESG MSCI EMU Index</p> <p>ESG</p> <p>ESG</p> <p>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>가 / 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 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>
1993.11. 30.	(European Fund)	70%	<p>(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)" (" ",</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>
2002. 10.14.	(European Special Situations Fund)	70%	<p>(ESG)</p> <p>가 가 가 가</p> <p>가 “ ”</p> <p>가</p> <p>가</p> <p>50%</p> <p>가 30%</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</p> <p>가</p> <p>ESG</p> <p>* EMEA (Baseline Screens Policy) BlackRock</p> <p>(Fundamental Insights)" (" ,</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>

1997. 1. 8.	(European Value Fund)	70%	<p>(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>* 가,가</p> <p>ESG</p> <p>ESG</p> <p>ESG</p> <p>* BlackRock</p> <p>EMEA (Baseline Screens Policy) (Fundamental</p> <p>Insights)" (" ,</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>* 가가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p>
2007. 1. 31.	(Fixed Income Global Opportunities Fund)	70%	<p>* 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20% 가</p> <p>* ABS MBS 100%</p> <p>가</p> <p>* 20%</p> <p>* 10%</p> <p>* </p>
2018. 9. 4	(Future Of Transport Fund)	70%	<p>* , ,</p> <p>* , /</p> <p>* ESG</p> <p>* </p>

			<p>* (PRC) 20% 가 5%</p> <p>* ESG</p> <p>* EU Benchmark Exclusions) (EU Paris-Aligned</p> <p>* , ESG</p> <p>가</p> <p>* 가 (best in class)" 90%</p> <p>* ESG /</p> <p>* 가 ESG</p> <p>20% MSCI ACWI ESG</p>
1997. 1. 3.	(Global Allocation Fund)	70%	<p>가 (가 가</p> <p>가</p> <p>가</p> <p>(PRC) 가 (CIBM)</p> <p>(Foreign Access Regime)</p> <p>(CIBM), (Bond Connect) /</p> <p>가</p> <p>(Stock Connects), (Foreign Access Regime), (Bond Connect) (PRC) 가 ABS</p> <p>20%</p> <p>MBS 20% 가 20%</p> <p>10%</p> <p>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%)</p>
2007. 10. 19.	(Global Corporate Bond Fund)	70%	<p>(CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(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 ()</p> <p>: 79.9%#</p>
1987. 5. 13.	(Global Government Bond Fund)	70%	<p>(ESG)</p> <p>"(</p> <p>)</p> <p>"(GSS)</p> <p>가</p>

			<p>* (CIBM) (Foreign Access Regime) (Bond Connect) / (CIBM),</p> <p>20% 가</p> <p>* ABS</p> <p>MBS 30% 가</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>ESG</p> <p>(가 , ESG</p> <p>, ESG 가</p> <p>) 가</p> <p>* ESG , 가</p> <p>* ESG (CIS</p> <p>) 가</p> <p>* ESG SFDR</p> <p>5 A- ()</p> <p>: 80.8%#</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>* ICE 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 , ESG</p> <p>가 ESG</p> <p>* 3 가.</p> <p>ESG , 3</p> <p>ESG</p> <p>, ESG</p>

			가 ESG
1996. 2. 29.	(Global Long-Horizon Equity Fund)	70%	<p>* ESG SFDR</p> <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>ESG</p> <p>* ESG</p> <p>* ESG</p> <p>* ESG 가, 가</p> <p>ESG</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>
2012. 6. 28.	(Global Multi-Asset Income Fund)	-	<p>(, (),</p> <p>* 가</p> <p>* 가</p> <p>* (PRC) 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>* (Stock Connects), 가 (Foreign</p> <p>Access Regime), (Bond Connect)</p> <p>20% (PRC) 가</p> <p>* MBS 50% 가 ABS</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>MSCI India TR Net 10/40 Index</p>
2005. 2. 28.	(Japan Flexible Equity Fund)	70%	<p>(ESG)</p> <p>가</p> <p>가</p> <p>ESG</p> <p>ESG</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>가, 가</p> <p>ESG</p> <p>가</p> <p>ESG</p> <p>BlackRock</p> <p>EMEA (Baseline Screens Policy) (Fundamental</p> <p>Insights)" (" ,</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> <p>MSCI Japan Index</p>
1987. 5. 13.	(Japan Small&MidCap Opportunities Fund)	70%	<p>가 (ESG)</p> <p>ESG</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> <p>* S&P Japan Mid Small Cap Index</p>
1997. 1. 8.	(Latin American Fund)	70%	<p>가</p> <p>* MSCI EM Latin America 10/40 Index</p>
2010. 2. 9.	(Nutrition Fund)	70%	<p>가</p> <p>* 가</p> <p>* ESG , ESG</p> <p>가</p> <p>* ESG</p> <p>* (PRC) 20%</p> <p>가</p> <p>5%</p> <p>ESG</p> <p>* EU (EU Climate Transition Benchmark Exclusions)</p> <p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>* 가 ESG Factset</p> <p>20% Factset ESG</p> <p>* ESG / 가</p> <p>*</p>
2001. 4. 6.	가 (Sustainable Energy Fund)	70%	<p>* 가 (가</p> <p>, 가 , ,</p> <p>)</p> <p>* . ESG . ESG</p>

			<p>가</p> <p>* 가 . ESG</p> <p>* (PRC) 20% 가 5%</p> <p>* ESG / 가</p> <p>ESG</p> <p>* EU Exclusions) (EU Paris-Aligned Benchmark</p> <p>* (; 가</p> <p>* 가 ; 가 “ (best in class)” 90%</p> <p>* ESG /</p> <p>* 가 ESG MSCI ACWI ESG</p> <p>20%</p>
2006. 2. 28.	가 (Sustainable Global Dynamic Equity Fund)	70%	<p>’ , (ESG) 가 가</p> <p>) (가</p> <p>* 가 ,</p> <p>* ESG</p> <p>* (PRC) 20% 가 20%</p> <p>* 5%</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy) (EU Paris-Aligned Benchmark</p> <p>EU Exclusions) 가 ,</p> <p>* 가 ESG</p> <p>* (,)</p> <p>* (가 , 가</p> <p>, ESG)</p> <p>* ,</p> <p>* 가</p> <p>* ESG ESG</p> <p>(가 , ESG</p> <p>가 가</p> <p>* ESG , 가</p> <p>* ESG</p> <p>20%</p> <p>* 가</p> <p>* ESG (CIS</p> <p>) 가</p>

			* ESG * MSCI All Countries World Index (MSCI ACWI) * SFDR
2006.10. 13.	(Systematic Global Equity High Income Fund)	70%	- 가/ - () - () * (PRC) 20% 가 * MSCI ACWI Minimum Volatility Index * 가
1994. 11. 4.	(Systematic Global SmallCap Fund)	70%	- () 가 - 20% () - () * 가 * (Baseline Screens Policy) * EMEA 가 * (PRC) 20% 가 * MSCI ACWI Small Cap Index
1985.12. 31.	(United Kingdom Fund)	70%	, (ESG) * 5% * ESG * ESG * 가 가 * ESG 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

			<p>가</p> <p>* 가 가 ()</p> <p>(engagement)</p> <p>* ESG SFDR</p> <p>* FTSE All Share Index</p>
1997. 1. 8.	(US Basic Value Fund)	70%	<p>(가 가 가 가)</p> <p>* 가)</p> <p>* Russell 1000 Value Index</p>
1993.10. 29.	(US Dollar High Yield Bond Fund)	70%	<p>(ESG)</p> <p>* 가</p> <p>* 가</p> <p>* ABS</p> <p>MBS 20% 가 20%</p> <p>* 10%</p> <p>* ESG</p> <p>* Bloomberg US High Yield 2%</p> <p>Constrained Index</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* ESG 가 , ESG</p> <p>가 ESG</p> <p>* 3 가. ESG</p> <p>3 , 3</p> <p>ESG</p> <p>, ESG</p> <p>ESG</p> <p>* ESG SFDR</p>
2002.10. 31.	(US Flexible Equity Fund)	70%	<p>(가 가)</p> <p>* , , (ESG)</p> <p>* ESG</p> <p>* Russell 1000 Index</p> <p>ESG</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 가 , 가 (engagement) ESG SFDR</p>
1985. 8. 2.	(US Government Mortgage Impact Fund)	80%	<p>가 / (manufactured housing), (State Housing Finance Authorities) MBS 가 / 가 (Government National Mortgage Association, GNMA) (Fannie Mae) (Freddie Mac) “ (Impact)” 가 /</p> <p>* MBS 100% 가 . ABS MBS ABS 가 MBS(agency ABS and MBS) 가 . ESG</p> <p>* ESG</p> <p>* EU (EU Paris-Aligned Benchmark Exclusions)</p> <p>* Bloomberg US MBS Index 20% 5 A- () : 99.5%#</p>
1999. 4. 30.	(US Growth Fund)	70%	<p>(가</p> <p>*) (ESG)</p> <p>*) ESG Russell 1000 Growth Index</p> <p>*) ESG</p> <p>*) ESG</p> <p>*) ESG 가, 가 가 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 가 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>
2001. 4. 6.	(World Energy Fund)	70%	<p>*, (PRC) 20% 가 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 MSCI ACWI Financials 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>
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><u>ESG</u></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>
1997. 3. 24.	(World Mining Fund)	70%	<p>* 가</p>

			* * (PRC) 20% 가 5% * * MSCI ACWI Metals & Mining 30% Buffer 10/40 Index
1995. 3. 3.	(World Technology Fund)	70%	, , (ESG) * (PRC) 20% 가 * * ESG MSCI AC World Information Technology 10/40 Index ESG * 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

[2] (2024 12 31)

(1)

	3	6	1	3	5	
A2 USD Class(%)	-5.75	-0.02	6.61	-4.01	0.39	3.32
MSCI AC Asia Ex Japan Index (USD)(%)	-7.59	2.02	11.96	-1.59	2.57	4.08
(%)	2.08	2.58	2.17	2.43	2.66	3.07

	2024	2023	2022	2021	2020	
A2 USD Class(%)	6.61	1.68	-18.41	-4.51	20.72	
MSCI AC Asia Ex Japan Index (USD)(%)	11.96	5.98	-19.67	-4.72	25.02	

(2)

	3	6	1	3	5	
A2 USD class(%)	-6.47	-0.34	8.64	-5.70	0.64	6.03
MSCI All Country Asia ex Japan in USD - NET(%)	-7.59	2.02	11.96	-1.59	2.57	4.88
(%)	2.11	2.71	2.29	2.41	2.70	2.32

	2024	2023	2022	2021	2020	
A2 USD class(%)	8.64	1.74	-24.12	-5.52	30.29	
MSCI All Country Asia ex Japan in USD - NET(%)	11.96	5.98	-19.67	-4.72	25.02	

(3)

	3	6	1	3	5	
A2 USD Class(%)	-1.73	2.72	6.44	-1.86	-1.38	4.99
JP Morgan Asia Credit Index(%)	-1.34	2.83	5.72	0.22	0.87	-
(%)*	0.46	0.48	0.48	0.79	0.94	0.79

	2024	2023	2022	2021	2020	
A2 USD Class(%)	6.44	5.79	-16.06	-7.41	6.58	
JP Morgan Asia Credit Index(%)	5.72	7.02	-11.02	-2.44	6.33	

(4)

	3	6	1	3	5	
A2 USD class(%)	-3.95	2.53	3.40	-3.41	0.90	2.91
(%)	0.17	0.21	0.20	0.31	0.53	0.39

	2024	2023	2022	2021	2020	
A2 USD class(%)	3.40	-1.05	-11.93	0.12	15.93	

* 가

(5)

	3	6	1	3	5	
A2 USD Class(%)	-7.39	8.60	15.69	-11.35	-2.78	3.14
MSCI China 10/40 Index(%)	-7.53	14.58	18.25	-6.17	-2.91	2.69
(%)	2.83	4.57	3.61	3.73	3.66	3.41

	2024	2023	2022	2021	2020	
A2 USD Class(%)	15.69	-12.14	-31.45	-14.97	46.61	
MSCI China 10/40 Index(%)	18.25	-10.97	-21.53	-20.14	30.75	

(6)

	3	6	1	3	5	
A2 USD class(%)	-0.62	4.17	9.35	0.29	2.87	3.58
(%)	1.30	1.11	0.94	1.42	1.71	1.55

	2024	2023	2022	2021	2020	
A2 USD class(%)	9.35	13.20	-18.51	10.01	3.79	

* 2018 2 6
* 가

(7)

	3	6	1	3	5	
A2 EUR Class(%)	-	-	-	-	-	-
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	0.71	-5.74	12.00	-21.45	-13.76	4.38
(%)+	-	-	-	-	-	-

	2024	2023	2022	2021	2020	
A2 EUR Class(%)	-	-	-58.97	22.90	-12.69	
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	12.00	25.44	-65.50	21.73	-19.14	

* 2022 3 1 가

(8) Ex-

	3	6	1	3	5	
A2 USD Class(%)	-7.99	-6.76	-	-	-	-8.56
Emerging Markets ex-China 10/40 Index	-8.86	-5.15	-	-	-	-5.04
(%)+	-	-	-	-	-	-

	2024	2023	2022	2021	2020	
A2 USD Class(%)	-4.68	-	-	-	-	
Emerging Markets ex-China 10/40 Index	-2.73	-	-	-	-	

* 2024 6 17

(9)

	3	6	1	3	5	
A2 USD Class(%)	-8.00	-4.99	-2.82	-8.80	-1.96	4.26
MSCI Emerging Markets Index(%)	-8.01	0.02	7.50	-1.92	1.70	5.15
(%)+	1.94	2.30	2.04	2.43	2.76	3.01

	2024	2023	2022	2021	2020	
A2 USD Class(%)	-2.82	8.48	-28.04	-3.06	23.19	
MSCI Emerging Markets Index(%)	7.50	9.83	-20.09	-2.54	18.31	

(10)

	3	6	1	3	5	
A2 EUR Class(%)	-0.27	0.96	13.25	1.71	7.79	5.96
MSCI EMU Index(%)*	-1.94	1.07	9.49	4.41	6.60	4.01
(%)+	1.71	2.29	1.98	2.51	2.90	2.68

	2024	2023	2022	2021	2020	
A2 EUR Class(%)	13.25	15.28	-19.39	27.23	8.69	
MSCI EMU Index(%)*	9.49	18.78	-12.47	22.16	-1.02	

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

(11)

	3	6	1	3	5	
A2 EUR class(%)	-2.48	0.32	8.09	2.76	5.46	7.57
MSCI Europe Index(%)*	-2.72	-0.43	8.59	4.41	6.61	7.22
(%)	1.77	1.77	1.52	1.83	2.41	2.06

	2024	2023	2022	2021	2020	
A2 EUR class(%)	8.09	13.93	-11.88	20.05	0.14	
MSCI Europe Index(%)*	8.59	15.83	-9.49	25.13	-3.32	

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

(12)

	3	6	1	3	5	
A2 EUR Class(%)	-3.15	-4.45	6.96	-1.78	8.01	6.97
MSCI Europe Index(%)	-2.72	-0.43	8.59	4.41	6.61	7.09
(%)*	2.03	2.35	1.93	2.45	2.82	2.55

	2024	2023	2022	2021	2020	
A2 EUR Class(%)	6.96	17.71	-24.73	28.95	20.28	
MSCI Europe Index(%)	8.59	15.83	-9.49	25.13	-3.32	

(13)

	3	6	1	3	5	
A2 EUR Class(%)	-4.02	-4.83	6.14	-2.75	4.92	8.70
MSCI Europe Index(%)*	-2.72	-0.43	8.59	4.41	6.61	7.10
(%)*	2.03	2.40	1.97	2.49	2.74	2.42

	2024	2023	2022	2021	2020	
A2 EUR Class(%)	6.14	16.98	-25.92	25.68	9.98	
MSCI Europe Index(%)*	8.59	15.83	-9.49	25.13	-3.32	

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

(14)

	3	6	1	3	5	
A2 EUR Class(%)	-2.26	4.20	12.06	6.78	8.83	7.00
MSCI Europe Value Index (EUR)(%)	-1.31	3.80	11.18	8.33	6.17	5.60
(%)*	1.67	1.65	1.53	1.96	2.66	2.65

	2024	2023	2022	2021	2020	
A2 EUR Class(%)	12.06	13.95	-4.66	21.47	3.23	
MSCI Europe Value Index (EUR)(%)	11.18	15.60	-1.08	21.82	-12.91	

(15)

	3	6	1	3	5	
A2 USD Class(%)	-0.85	3.16	4.42	1.34	1.94	2.76
(%)	0.43	0.43	0.45	0.49	0.64	0.63

	2024	2023	2022	2021	2020	
A2 USD Class(%)	4.42	6.63	-6.51	0.00	5.74	

* 가 .

(16)

	3	6	1	3	5	
A2 USD class(%)	-7.55	-5.61	-12.61	-9.92	6.12	3.74
(%)	1.74	2.38	1.99	2.62	2.62	12.53

	2024	2023	2022	2021	2020	
A2 USD class(%)	-12.61	9.82	-23.83	20.38	52.93	

* 2018 9 4
* 가

(17)

	3	6	1	3	5	
A2 USD Class(%)	-1.75	2.03	8.82	0.81	5.45	6.44
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(%)*	-2.73	3.38	9.09	2.13	5.87	6.44
(%)	1.55	1.46	1.26	1.53	1.76	1.49

	2024	2023	2022	2021	2020	
A2 USD Class(%)	8.82	12.52	-16.33	6.27	19.72	
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(%)*	9.09	15.69	-15.59	10.13	13.34	

* 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 . (/)

(18)

	3	6	1	3	5	
A2 USD class(%)	-1.75	2.64	3.34	-1.39	0.31	2.45
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	-1.54	3.39	3.69	-0.95	0.86	3.91
(%)	0.77	0.69	0.68	0.92	1.21	0.83

	2024	2023	2022	2021	2020	
A2 USD class(%)	3.34	9.07	-14.93	-2.04	8.10	
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	3.69	9.10	-14.11	-0.79	8.26	

(19)

	3	6	1	3	5	
A2 USD Class(%)	-1.20	2.46	1.51	-2.63	-0.82	4.23
FTSE World Government Bond USD Hedged Index(%)*	-1.09	2.97	2.38	-1.72	-0.32	5.17
(%)*	0.59	0.59	0.61	0.79	0.72	0.50

	2024	2023	2022	2021	2020	
A2 USD Class(%)	1.51	5.84	-14.06	-2.97	7.10	
FTSE World Government Bond USD Hedged Index(%)*	2.38	6.42	-12.86	-2.29	6.11	

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

(20)

	3	6	1	3	5	
A2 USD Class(%)	0.42	4.79	8.19	1.79	2.90	4.70
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	0.53	5.52	9.24	3.03	3.71	6.42
(%)	0.37	0.34	0.34	0.89	1.39	1.21

	2024	2023	2022	2021	2020	
A2 USD Class(%)	8.19	11.89	-12.87	2.22	6.98	
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	9.24	12.97	-11.38	3.04	6.48	

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

(21)

	3	6	1	3	5	
A2 USD Class(%)	-1.55	2.99	11.45	0.81	8.26	8.30
MSCI ACWI(%)*	-0.99	5.56	17.49	5.44	10.06	8.20
(%)+	2.35	1.96	1.65	2.36	2.59	2.51

	2024	2023	2022	2021	2020	
A2 USD Class(%)	11.45	13.30	-18.88	19.62	21.35	
MSCI ACWI(%)*	17.49	22.20	-18.36	18.54	16.25	

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

(22)

	3	6	1	3	5	
A2 USD class(%)	-1.76	3.11	6.22	0.44	2.51	3.95
(%)	0.97	0.81	0.74	1.06	1.22	0.90

	2024	2023	2022	2021	2020	
A2 USD class(%)	6.22	9.77	-13.11	5.81	5.58	

* 가 .

(23)

	3	6	1	3	5	
A2 USD Class(%)	-7.96	-6.08	7.58	2.34	8.04	6.19
MSCI India 10-40 Index in USD(%)*	-11.32	-4.86	11.22	7.45	13.13	7.75
(%)	2.15	1.96	1.79	1.92	2.79	3.12

	2024	2023	2022	2021	2020	
A2 USD Class(%)	7.58	17.00	-14.84	25.58	9.38	
MSCI India 10-40 Index in USD(%)*	11.22	20.92	-7.74	26.64	17.93	

* 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 . (/)

(24)

	3	6	1	3	5	
A2 JPY Class(%)	7.54	-0.23	26.38	14.74	14.58	5.64
MSCI Japan Index (JPY)(%)	5.92	-0.43	20.74	14.02	12.84	6.48
(%)**	2.26	3.44	2.87	2.43	2.64	2.90

	2024	2023	2022	2021	2020	
A2 JPY Class(%)	26.38	29.99	-8.05	11.00	17.80	
MSCI Japan Index (JPY)(%)	20.74	28.56	-4.49	13.44	8.76	

(25)

	3	6	1	3	5	
A2 JPY Class(%)	5.02	4.41	21.96	8.77	8.26	5.81
S&P Japan Mid Small Cap Index(%)	2.82	1.56	14.35	11.66	8.65	3.58
(%)**	1.99	2.64	2.27	2.06	2.68	2.84

	2024	2023	2022	2021	2020	
A2 JPY Class(%)	21.96	17.76	-10.41	12.71	2.52	
S&P Japan Mid Small Cap Index(%)	14.35	21.99	-0.21	8.76	0.02	

(26)

	3	6	1	3	5	
A2 USD Class(%)	-19.64	-17.01	-34.02	-1.18	-7.72	4.88
MSCI EM Latin America 10/40 Index(%)	-15.87	-12.75	-26.66	2.34	-3.21	6.19
(%)*	1.91	2.79	2.62	3.63	4.26	4.14

	2024	2023	2022	2021	2020	
A2 USD Class(%)	-34.02	36.35	7.27	-15.55	-17.88	
MSCI EM Latin America 10/40 Index(%)	-26.66	34.05	9.04	-8.09	-13.80	

* 2022 6 가 MSCI Emerging Markets Latin America 10/40 Index MSCI EM Latin America 10/40 Index
 . (/)

(27)

	3	6	1	3	5	
A2 USD Class(%)	-7.95	-0.25	-4.55	-10.92	-2.40	1.32
(%)*	1.93	1.75	1.43	2.03	2.39	2.24

	2024	2023	2022	2021	2020	
A2 USD Class(%)	-4.55	-5.14	-21.92	4.75	19.59	

* 가 .

(28) 가

	3	6	1	3	5	
A2 USD Class(%)	-11.52	-5.34	-9.04	-5.73	7.84	1.35
(%)*	1.92	2.42	2.09	2.93	3.27	3.12

	2024	2023	2022	2021	2020	
A2 USD Class(%)	-9.04	12.76	-18.32	15.73	50.42	

* 가 .

(29) 가

	3	6	1	3	5	
A2 USD Class(%)	-0.68	2.02	15.49	2.76	9.17	6.86
MSCI All Countries World Index(%)	-0.99	5.56	17.41	6.56	11.13	8.40
(%)	2.23	2.23	1.84	2.26	2.63	2.30

	2024	2023	2022	2021	2020	
A2 USD Class(%)	15.49	17.04	-19.71	14.78	24.48	
MSCI All Countries World Index(%)	17.41	23.45	-16.52	21.72	15.08	

* 2024 2 23 가 60% S&P 500 Index, 40% FTSE World (ex.US) Index MSCI All Countries World Index
 . (/)

(30)

	3	6	1	3	5	
A2 USD Class(%)	-0.18	4.85	16.66	4.77	7.93	4.38
(%)	1.75	1.53	1.32	1.65	2.08	2.09

	2024	2023	2022	2021	2020	
A2 USD Class	16.66	15.76	-14.84	16.92	8.91	

* 가 .

(31)

	3	6	1	3	5	
A2 USD Class(%)	-3.33	5.94	7.25	1.87	7.00	9.64
MSCI ACWI Small Cap Index(%)*	-3.26	5.25	7.66	0.76	6.68	6.94
(%)*	2.33	2.22	1.88	2.47	3.12	2.62

	2024	2023	2022	2021	2020	
A2 USD Class(%)	7.25	17.38	-16.02	17.94	12.46	
MSCI ACWI Small Cap Index(%)*	7.66	16.84	-18.67	16.09	16.33	

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

(32)

	3	6	1	3	5	
A2 USD Class(%)	1.78	2.96	10.06	0.00	3.58	8.08
FTSE All-Share Index(%)	-0.35	1.90	9.47	5.83	4.81	8.85
(%)*	1.44	1.18	1.21	1.90	2.34	2.27

	2024	2023	2022	2021	2020	
A2 USD Class(%)	10.06	16.29	-21.86	14.27	4.32	
FTSE All-Share Index(%)	9.47	7.92	0.34	18.32	-9.82	

(33)

	3	6	1	3	5	
A2 USD Class(%)	-3.47	2.05	7.54	4.09	6.42	6.42
Russell 1000 Value Index(%)*	-1.98	7.26	14.37	5.63	8.68	8.51
(%)*	1.92	1.63	1.44	1.92	2.84	2.57

	2024	2023	2022	2021	2020	
A2 USD Class(%)	7.54	11.13	-5.62	19.70	1.10	
Russell 1000 Value Index(%)*	14.37	11.46	-7.54	25.16	2.80	

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

(34)

	3	6	1	3	5	
A2 USD Class(%)	-0.07	4.37	7.38	2.04	3.23	4.69
BBG US Corp High Yield 2% Issuer Capped Index(%)	0.17	5.47	8.19	2.92	4.20	6.88
(%)*	0.48	0.41	0.42	0.98	1.39	1.11

	2024	2023	2022	2021	2020	
A2 USD Class(%)	7.38	12.43	-11.99	4.27	5.81	
BBG US Corp High Yield 2% Issuer Capped Index(%)	8.19	13.44	-11.18	5.26	7.05	

(35)

	3	6	1	3	5	
A2 USD Class(%)	1.77	3.19	15.21	6.13	11.70	9.10
Russell 1000 Index(%)	2.75	9.00	24.51	8.41	14.28	11.16
(%)*	2.50	2.27	1.83	2.19	2.57	2.48

	2024	2023	2022	2021	2020	
A2 USD Class(%)	15.21	22.46	-15.28	24.03	17.28	
Russell 1000 Index(%)	24.51	26.53	-19.13	26.45	20.96	

(36)

	3	6	1	3	5	
A2 USD Class(%)	-3.50	0.87	0.49	-3.44	-1.47	4.30
Bloomberg US MBS Index (%)	-3.16	2.20	1.20	-2.13	-0.75	5.64
(%)*	0.86	0.84	0.88	1.07	0.89	0.59

	2024	2023	2022	2021	2020	
A2 USD Class(%)	0.49	3.20	-13.19	-1.82	5.07	
Bloomberg US MBS Index (%)	1.20	5.05	-11.81	-1.24	4.03	

(37)

	3	6	1	3	5	
A2RF USD Class(%)	6.75	6.75	30.14	5.70	13.81	6.38
Russell 1000 Growth Index(%)*	7.07	10.49	33.36	10.47	18.96	8.78
(%)*	2.62	2.83	2.41	3.07	3.21	2.72

	2024	2023	2022	2021	2020	
A2RF USD Class(%)	30.14	52.68	-40.57	17.65	37.42	
Russell 1000 Growth Index(%)*	33.36	42.68	-29.14	27.60	38.49	

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

(38)

	3	6	1	3	5	
A2 USD Class(%)	-3.11	4.06	7.14	4.10	8.20	10.12
Russell MidCap Value Index(%)	-1.75	8.16	13.07	2.53	9.30	7.98
(%)*	2.14	1.84	1.67	2.23	3.17	2.84

	2024	2023	2022	2021	2020	
A2 USD Class(%)	7.14	11.63	-5.68	25.77	4.51	
Russell MidCap Value Index(%)	13.07	12.71	-15.44	23.52	17.17	

(39)

	3	6	1	3	5	
A2 USD Class(%)	-0.85	-5.64	1.92	13.83	8.28	3.83
MSCI World Energy 10/40 Net Total Return Index(%)*	-1.86	-4.48	2.79	15.13	8.34	6.40
(%)*	2.65	2.57	2.38	3.36	4.52	3.81

	2024	2023	2022	2021	2020	
A2 USD Class(%)	1.92	3.68	39.58	41.21	-28.54	
MSCI World Energy 10/40 Net Total Return Index(%)*	2.79	4.37	42.24	39.29	-29.76	

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

(40)

	3	6	1	3	5	
A2RF USD Class(%)	8.54	17.52	30.94	10.51	11.19	7.01
MSCI ACWI Financials Index(%)*	2.66	13.61	24.32	9.00	9.15	5.86
(%)*	2.44	2.47	2.19	3.17	3.97	3.42

	2024	2023	2022	2021	2020	
A2RF USD Class(%)	30.94	27.86	-19.39	16.11	8.47	
MSCI ACWI Financials Index(%)*	24.32	15.54	-9.84	24.35	-3.78	

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

(41)

	3	6	1	3	5	
A2RF USD Class(%)	-12.56	3.34	13.58	0.12	2.87	4.62
FTSE Gold Mines Index(%)	-16.81	0.85	6.62	-0.48	1.17	0.10
(%)*	4.06	4.45	4.32	4.53	4.88	4.84

	2024	2023	2022	2021	2020	
A2RF USD Class(%)	13.58	6.46	-17.00	-10.59	28.38	
FTSE Gold Mines Index(%)	6.62	9.36	-15.47	-12.72	23.22	

(42)

	3	6	1	3	5	
A2 USD Class(%)	-9.76	-7.71	1.94	-0.42	5.15	8.30
MSCI World Health Care Index(%)*	-11.40	-6.35	1.13	-0.25	6.18	7.24
(%)*	2.11	1.82	1.66	1.80	2.23	2.23

	2024	2023	2022	2021	2020	
A2 USD Class(%)	1.94	2.18	-5.21	14.19	13.99	
MSCI World Health Care Index(%)*	1.13	3.76	-5.41	19.80	13.52	

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

(43)

	3	6	1	3	5	
A2 USD Class(%)	-17.31	-9.23	-10.91	-3.58	6.77	6.43
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	-18.21	-11.26	-11.44	-1.64	7.78	7.13
(%)*	2.97	3.61	3.20	4.05	4.27	4.54

	2024	2023	2022	2021	2020	
A2 USD Class(%)	-10.91	-0.41	1.03	16.13	33.29	
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	-11.44	8.49	-0.97	14.08	33.96	

* 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 . (/)

(44)

	3	6	1	3	5	
A2 USD Class(%)	6.28	5.63	32.50	4.16	17.76	7.95
MSCI All Country World Information Technology 10/40 - Net Return in USD(%)	3.36	4.22	27.46	9.88	19.73	12.16
(%)*	3.13	3.49	3.02	3.52	3.64	2.99

	2024	2023	2022	2021	2020	
A2 USD Class(%)	32.50	49.78	-43.06	8.01	85.50	
MSCI All Country World Information Technology 10/40 - Net Return in USD(%)	27.46	51.02	-31.07	27.36	45.61	

* 2024 2 23 가 MSCI All Country World Information Technology - Net Return in USD MSCI All Country
World Information Technology 10/40 - Net Return in USD . (/)

- 1) (%) 2024 12 31 ,
2) 3 , 6 (%) 가 ,
3) (%) + 2005 8 5 , ++ 2006 1 6