

:						(6)					
1	2	3	4	5	6	가					

가

	가								
	가 [1]								
	, 가 ,								
(, %) 2020.12.31		가			1,000 가				
					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%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	3.	1.75%	0.29%	2.04%	406,958	622,122	848,044	1,334,341	2,779,477
	4.	1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	5.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	6.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	7.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	8.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	9.	1.50%	0.27%	1.77%	379,567	566,253	762,273	1,184,208	2,438,075
	10.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	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%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	14.	1.50%	0.52%	2.02%	404,929	617,983	841,691	1,323,220	2,754,188
	15.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	16.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	17.	1.75%	0.36%	2.11%	414,060	636,606	870,281	1,373,265	2,867,988
	18. 가	1.65%	0.34%	1.99%	401,886	611,776	832,161	1,306,539	2,716,254
	19.	1.50%	0.41%	1.91%	393,770	595,222	806,747	1,262,055	2,615,098
	20. ESG	1.20%	0.26%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096
	21.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	22.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	23.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	24.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	25.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
	26.	1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
	27.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
28.	1.75%	0.30%	2.05%	407,973	624,191	851,221	1,339,902	2,792,121	

	29.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	30.	1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
	31.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	32.	1.00%	0.21%	1.21%	322,755	450,376	584,379	872,820	1,729,984
	33.	0.80%	0.21%	1.01%	302,465	408,992	520,845	761,610	1,477,094
	34.	1.25%	0.22%	1.47%	349,132	504,176	666,973	1,017,393	2,058,740
	35.	0.75%	0.22%	0.97%	298,407	400,715	508,139	739,368	1,426,516
	36.	1.00%	0.22%	1.22%	323,769	452,445	587,556	878,381	1,742,628
	37.	0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
	38.	1.25%	0.20%	1.45%	347,103	500,038	660,620	1,006,272	2,033,451
	39.	1.00%	0.28%	1.28%	329,856	464,861	606,616	911,744	1,818,495
	40.	1.25%	0.20%	1.45%	347,103	500,038	660,620	1,006,272	2,033,451
	41.	0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
	42.	0.75%	0.26%	1.01%	302,465	408,992	520,845	761,610	1,477,094
	43.	0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
	44.	0.75%	0.14%	0.89%	290,291	384,161	482,725	694,884	1,325,360
	45.	0.45%	-0.02%	0.43%	243,624	288,977	336,598	439,101	743,713
	46.	0.75%	0.13%	0.88%	289,276	382,092	479,548	689,324	1,312,715
	47.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	48.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
	49.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	50.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
	51.	1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	52.	1.50%	0.37%	1.87%	389,712	586,945	794,040	1,239,813	2,564,520
	53.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	54.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
	55.	1.50%	0.26%	1.76%	378,552	564,184	759,097	1,178,647	2,425,431
	56.	0.90%	0.21%	1.11%	312,610	429,684	552,612	817,215	1,603,539
	57.	1.50%	0.19%	1.69%	371,451	549,699	736,860	1,139,724	2,336,919
	58.	1.50%	0.39%	1.89%	391,741	591,084	800,394	1,250,934	2,589,809
	59.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
	60.	0.75%	0.24%	0.99%	300,436	404,853	514,492	750,489	1,451,805
	61. A	1.50%	0.36%	1.86%	388,697	584,876	790,864	1,234,252	2,551,876
	62.	1.50%	0.39%	1.89%	391,741	591,084	800,394	1,250,934	2,589,809
	63.	1.50%	0.25%	1.75%	377,538	562,114	755,920	1,173,087	2,412,786
	64. 가	0.75%	0.24%	0.99%	300,436	404,853	514,492	750,489	1,451,805
	65.	1.50%	0.37%	1.87%	389,712	586,945	794,040	1,239,813	2,564,520
	66.	1.50%	0.30%	1.80%	382,610	572,461	771,804	1,200,889	2,476,009
	1) 가								
	2) 가 1,000 (OCF) 1, 2, 3, 5, 10 5%, (OCF) 가 2%								
(2020.12.31)	() [2] ,								
				(USD)					
	Rich Kushel	Senior Managing Director	33	\$410 billion ()	-	- 1991	- 1988	- 1988	

[illegible]

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64.	가		○		○			○					○	○	○					○
65.						○	○									○				
66.						○	○					○				○				

(2020 8 31)

			3	
1			19.15%	2
2			16.10%	2
3			21.92%	2
4			18.81%	2
5			16.18%	2
6			14.55%	3
7			14.71%	3
8			16.29%	2
9			10.71%	3
10			17.44%	2
11			14.10%	3
12			15.80%	2
13			21.61%	2
14			25.66%	1
15			18.85%	2
16			15.49%	2
17			32.25%	1
18	가		19.42%	2
19			15.93%	2
20	ESG		7.56%	4
21			15.86%	2
22			18.82%	2
23			17.76%	2
24			18.45%	2

25			21.07%	2
26			28.46%	1
27			26.02%	1
28			32.87%	1
29			14.18%	3
30			25.49%	1
31			22.23%	2
32			6.11%	4
33			5.77%	4
34			11.98%	3
35			3.89%	5
36			3.99%	5
37			3.47%	5
38			9.23%	4
39			13.86%	3
40			8.78%	4
41			3.90%	5
42			2.29%	5
43			4.06%	5
44			1.63%	5
45			0.21%	6
46			0.67%	5
47			21.69%	2
48			15.75%	2
49			21.37%	2
50			14.47%	3
51			18.29%	2
52			18.63%	2
53			14.22%	3
54			14.20%	3
55			7.63%	4
56			6.43%	4
57			8.84%	4
58			20.11%	2
59			18.22%	2
60			2.83%	5
61	A		-	2
62			-	2
63			-	4
64	가		3.41%	5
65			16.97%	2
66			-	2

	1 (T)	- ()
	2 (T+1)	- (가)
	3 (T+2)	-
	1 (T)	- ()
	2 (T+1)	- (가)
	6 (T+5)	-
가	가	가 (12:00)
	가	()
	가	,
	가 , (-) 가 (2011. 2. 15.4%, 14.0%), , 2,000 (,) 2,000 38.5%(2012 36.3%) () 24.2%(2012 22.0%) ,	
	(1)	가
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	(3)	가
	(4)	I, J, X () 가 (,)
	() . (BlackRock (Luxembourg) S.A.)	
	가 가	
	2021. 3. 26.	
	(www.kofia.or.kr)	(www.blackrock.co.kr)

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지 :	(dart.fss.or.kr)
지 :	(dart.fss.or.kr), (kofia.or.kr),
(www.blackrock.co.kr)	
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지 :	(dis.kofia.or.kr)
(www.blackrock.co.kr)	
지 :	(dis.kofia.or.kr)
(www.blackrock.co.kr)	

			<p>* ,</p> <p>가</p> <p>(PRC) 20% 가</p> <p>MSCI Emerging Markets Index</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 Barclays Euro- Aggregate</p> <p>500mm+ Bond Index</p> <p>5 A- ()</p> <p>: 68.3%#</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 Barclays Euro- Aggregate</p> <p>500mm 1-3 Years Index</p> <p>5 A- ()</p> <p>: 65.0%#</p>
1999. 1. 4.	(Euro-Markets Fund)	70%	<p>EMU()</p> <p>가 EMU 가</p> <p>가 EMU 가</p> <p>가</p> <p>5%</p> <p>MSCI EMU Index</p>
1993.11. 30.	(European Fund)	70%	<p>5%</p> <p>MSCI Europe Index</p>
2002. 10.14.	(European Special Situations Fund)	70%	<p>가 가 가 가 가</p> <p>가</p> <p>가</p> <p>50% 가 30% 5%</p> <p>MSCI Europe Index</p>

1997. 1. 8.	(European Value Fund)	70%	(가) 가 가 * 가) 5% * * MSCI Europe Value Index
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% * *
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) 가 * 20% (PRC) 가 ABS * MBS 20% 가 * 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%)
2006. 2. 28.	(Global Dynamic Equity Fund)	70%	(가 가 *) , * * (PRC) 20% 가 * 20% * 5% * S&P 500 (60%) FTSE World (ex-US) (40%)
2006.10. 13.	(Systematic Global Equity High Income Fund)	70%	- 가/ - - () * () * (PRC) 20% 가 * MSCI ACWI Minimum Volatility Index * 가

1987. 5. 13.	(Global Government Bond Fund)	70%	<p>* (CIBM) * (Foreign Access Regime) (CIBM), (Bond Connect) /</p> <p>20% 가 ABS * MBS 20% 가 20% * 10% * FTSE World Government Bond USD Hedged Index * 5 A- () : 76.2%#</p>
2007. 6. 8.	(Global High Yield Bond Fund)	70%	<p>* (가) * ABS * MBS 20% 가 20% * 10% * BofA Merrill Lynch Global High Yield Constrained USD Hedged Index</p>
1996. 2. 29.	(Global Long-Horizon Equity Fund)	70%	<p>가/ * 가 가 * 가 * (PRC) 20% 가 * MSCI All Country World Index</p>
1994. 11. 4.	(Systematic Global SmallCap Fund)	70%	<p>- 20% (가 - () . () .) * . * (PRC) 20% 가 * MSCI ACWI Small Cap Index</p>
2006. 4. 28.	(India Fund)	70%	<p>, (가 BlackRock India Equities (Mauritius) Limited) * MSCI India TR Net 10/40 Index</p>
1987. 5. 13.	(Japan Small&MidCap Opportunities Fund)	70%	<p>(가 30%) * S&P Japan Mid Small Cap Index</p>
2005. 2. 28.	(Japan Flexible Equity Fund)	70%	<p>, * 가 * 가 * MSCI Japan Index</p>

1997. 1. 8.	(Latin American Fund)	70%	<p>MSCI Emerging Markets Latin America Index</p>
1997. 6. 26.	(Emerging Markets Local Currency Bond Fund)	70%	<p> * RQFII 20% (PRC) (CIBM) (Foreign Access Regime) (Bond Connect) / (CIBM), 10% 5% * RQFII (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 , 가 , , , 10% (20%) JP Morgan GBI-EM Global Diversified Index </p>
2001. 4. 6.	가 (Sustainable Energy Fund)	70%	<p> * ESG (best in class)" 90% * ESG / (PRC) 20% 가 5% * ESG / 가 * 가 ESG MSCI ACWI ESG </p>
1994. 8. 5.	(Pacific Equity Fund)	70%	<p> * RQFII / (PRC) 가 MSCI AC Asia Pacific Index </p>
1993.11. 30.	(US Dollar Reserve Fund)	90%	<p> (MMF [1]) </p>

			<p>* (“ABCP”)</p> <p>15% 가</p> <p>* 가</p> <p>* 가</p> <p>* ABCP 가</p>
1999. 1. 4.	ESG (ESG Multi Asset Fund)	-	<p>(, , (),</p> <p>* ESG</p> <p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>* (PRC) 가</p> <p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM)</p> <p>/</p> <p>20% 가</p> <p>MBS 20% 가 ABS</p> <p>* 20%</p> <p>* ESG / 가</p> <p>* ABS, MBS, 가</p> <p>* MSCI World Index 50% FTSE World</p> <p>Government Bond Euro Hedged Index 50%</p> <p>ESG</p> <p>* BlackRock EMEA (Baseline Screens Policy)</p> <p>* / / 가,</p> <p>* MSCI ESG 가 BBB</p> <p>* ESG</p> <p>* ESG 가</p> <p>* ESG 가</p> <p>* 가 (GICS) .가</p> <p>(GICS) .가</p> <p>5%</p> <p>* ESG 20%</p>
1985.12. 31.	(United Kingdom Fund)	70%	<p>* , 5%</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>
1989. 4. 7.	(US Dollar Bond Fund)	90% 70%	<p>* (CIBM)</p> <p>(Foreign Access Regime) (CIBM),</p> <p>(Bond Connect) /</p> <p>20% 가</p>

			* 가 ABS MBS 100% * 10% , * 10% * Bloomberg Barclays US Aggregate Index * 5 A- () : 71.9%#
1993.10. 29.	(US Dollar High Yield Bond Fund)	70%	* 가 * ABS * MBS 20% 가 * 20% * 10% . * Bloomberg Barclays US High Yield 2% * Constrained Index
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- () : 73.5%#
2002.10. 31.	(US Flexible Equity Fund)	70%	* (가 , 가 *) * Russell 1000 Index
1985. 8. 2.	(US Government Mortgage Fund)	80%	* 가 (Government National Mortgage Association, GNMA) * 가 (Fannie Mae) * (Freddie Mac) * ABS * MBS 100% 가 . ABS MBS * . * 가 , ABS MBS * (agency ABS and MBS) 가 . * FTSE Mortgage Index * 5 A- () : 127.5%#
1999. 4. 30.	(US Growth Fund)	70%	* (가 , *) * Russell 1000 Growth Index
1987. 5. 13.	(US Small&MidCap Opportunities Fund)	70%	* (, 가 * 30%) * S&P US Mid Small Cap Index
1985. 9. 4.	(World Bond Fund)	70%	*

			* (CIBM) (Foreign Access Regime) (Bond Connect) / (CIBM), 20% 가 * MBS 50% 가 ABS * 20% * 10% * Bloomberg Barclays Global Aggregate USD Hedged Index * 5 A- () : 69.7%#
2001. 4. 6.	(World Energy Fund)	70%	* , , * (PRC) 20% 가 * 5% * World Energy 30% Buffer 10 /40 Index
2000. 3. 3.	(World Financials Fund)	70%	* (PRC) 20% 가 * MSCI ACWI Financials Index
1994.12. 30.	(World Gold Fund)	70%	* , * 가 * (PRC) 20% 가 * 5%
2001. 4. 6.	(World Healthscience Fund)	70%	* , , * (PRC) 20% 가 * MSCI World Health Care Index
1997. 3. 24.	(World Mining Fund)	70%	* 가 * (PRC) 20% 가 * 5% * MSCI ACWI Metals & Mining 30% Buffer 10/40 Index
1995. 3. 3.	(World Technology Fund)	70%	* (PRC) 20% 가 * MSCI AC World Information Technology Index
2008. 6. 24.	(China Fund)	70%	* RQFII / RQFII 20% (PRC) 가 * MSCI China 10/40 Index

2010. 2. 9.	(Nutrition Fund)	70%	<p>가</p> <p>가</p> <p>* ESG , ESG</p> <p>가</p> <p>가</p> <p>* 가 “ (best in class)”</p> <p>* ESG / 90%</p> <p>* 20% 가 ESG Factset Factset ESG</p> <p>* (PRC) 20%</p> <p>* 가 5%</p> <p>* ESG / 가</p>
2011. 4. 15.	(Natural Resources Growth & Income Fund)	70%	<p>(PRC) 20% 가</p> <p>5%</p> <p>S&P Global Natural Resources Index</p>
2005. 10. 14.	(European Focus Fund)	70%	<p>5%</p> <p>MSCI Europe Index</p>
2009. 9. 18.	(Asia Pacific Equity Income Fund)	70%	<p>()</p> <p>* RQFII / RQFII</p> <p>20% (PRC) 가</p> <p>MSCI All Country Asia ex Japan Index</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>5%</p> <p>MSCI Europe Index</p>
2010. 11. 12.	(Global Equity Income Fund)	70%	<p>(PRC) 20% 가</p> <p>MSCI All Country World Index 가</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 Barclays Global Aggregate Bond Index USD Hedged (50%)</p>
2007. 10. 19.	(Global Corporate Bond Fund)	70%	<p>* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 MBS 20% 가 ABS 20% 10% Bloomberg Barclays Global Aggregate Corporate Bond USD Hedged Index 5 BBB () : 88.2%#</p>
2013. 2. 18.	(Emerging Markets Corporate Bond Fund)	70%	<p>* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 20% 10% JP Morgan Corporate Emerging Markets Bond Index Broad Diversified</p>
2012. 8. 8.	(ASEAN Leaders Fund)	70%	<p>* RQFII RQFII / (PRC) 가 20% MSCI All Country ASEAN Index</p>
2012. 10. 31.	(Asian Growth Leaders Fund)	70%	<p>() * * RQFII RQFII / (PRC) 가 30% MSCI All Country Asia ex Japan Index</p>

2011. 11. 11.	(China Bond Fund)	70%	<p>(CIBM), , / ,</p> <p>* RQFII (CIBM) RQFII (Foreign Access Regime) (CIBM) / 가</p> <p>* (50%)</p> <p>* 가</p> <p>* 10%</p> <p>* 20%</p> <p>* </p> <p>* </p>
2017.10.26	A (Systematic China A-Share Opportunities Fund)	70%	<p>-</p> <p>- ()</p> <p>()</p> <p>RQFII / RQFII</p> <p>(PRC) 가</p> <p>(A-)</p> <p>* </p> <p>* MSCI China A Onshore Index</p>
2017.10.31	(China Flexible Equity Fund)	70%	<p>RQFII RQFII</p> <p>/ (PRC) 가</p> <p>* </p> <p>* </p> <p>* MSCI China All Shares 10-40 Index</p>
2018. 2. 6	(Dynamic High Income Fund)	-	<p>, /</p> <p>, / (covered call options)</p> <p>, , , ,</p> <p>* </p> <p>* </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</p> <p>* 10%</p> <p>* 20%</p> <p>* ()</p> <p>30%</p>

			* * MSCI World Index (70%) Bloomberg Barclays Global Aggregate Bond Index USD Hedged (30%)
2009. 6. 19.	가 (Global Inflation Linked Bond Fund)	70%	가 (10%) * * * ABS MBS 20% 가 * 가 20 1 * 20 가 가 * * Bloomberg Barclays World Government Inflation-Linked 1-20yr Index USD Hedged Index
2013. 2. 25.	(World Real Estate Securities Fund)	70%	/ () * (PRC) 20% 가 * * FTSE EPRA/Nareit Developed Index
2018. 9. 4	(Next Generation Technology Fund)	70%	/ , , , , , , , , , , , , , * (PRC) 20% 가 * *

[2]

(1) (:)

	3	6	1	3	5	
A2 Class(%)	20.62	28.48	20.72	20.38	79.59	195.83
MSCI AC Asia Ex Japan Index (USD)(%)	18.60	31.24	25.02	26.50	89.03	237.48
(%)	3.02	4.59	7.18	5.81	5.13	5.33

(2) (:)

	3	6	1	3	5	
A2 Class(%)	3.21	5.73	6.58	14.89	28.38	366.80
JP Morgan Asia Credit Index(%)	1.81	3.98	6.33	17.48	31.49	-
(%)	1.08	1.19	2.81	1.79	1.50	1.46

(3) (:)

	3	6	1	3	5	
A2 Class(%)	16.66	26.83	25.37	45.21	69.58	2,647.82
FTSE World Europe ex UK Index (EUR)(%)	10.67	12.47	2.83	17.49	37.22	1,236.25
(%)	7.22	5.15	6.79	5.11	4.36	4.11

(4) (:)

	3	6	1	3	5	
A2 Class(%)	25.74	15.95	-12.69	2.79	38.77	1,129.59
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	16.79	6.21	-19.14	0.10	36.99	487.21
(%)	12.77	10.31	11.59	7.42	6.11	6.36

(5) (:)

	3	6	1	3	5	
A2 Class	7.67	10.86	6.09	3.42	5.96	6.39
JP Morgan EMBI Global Diversified Index*	5.80	8.25	5.26	5.05	7.08	7.48
(%)	1.97	2.38	5.58	3.56	2.91	2.66

* 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(%)	24.32	32.40	23.19	37.30	110.27	397.30
MSCI Emerging Markets Index(%)	19.70	31.14	18.31	19.69	82.70	417.70
(%)	3.56	5.16	7.80	5.86	5.15	5.10

(7) (:)

	3	6	1	3	5	
A2 Class(%)	1.22	2.91	4.03	9.53	14.14	266.89
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	1.25	2.77	4.07	10.77	15.21	307.18
(%)	0.34	0.63	1.58	1.12	1.00	1.04

(8) (:)

	3	6	1	3	5	
A2 Class(%)	2.12	4.20	2.53	7.66	15.75	65.99
BofA Merrill Lynch Euro Corporate Index(%)*	1.95	3.97	2.65	7.82	15.68	74.29
(%)	0.54	0.64	2.79	1.66	1.36	1.46

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

(9) (:)

	3	6	1	3	5	
A2 Class	0.25	0.89	0.32	-0.25	0.03	2.14
BBG Barc Euro Aggregate 1-3 Years, 500 MM Minimum	0.16	0.44	0.16	0.15	0.18	2.65
(%)	0.15	0.17	0.78	0.47	0.40	0.46

(10) (:)

	3	6	1	3	5	
A2 Class(%)	10.44	16.32	8.69	11.98	26.80	236.40
MSCI EMU Index(%)*	12.73	12.95	-1.02	8.42	27.29	99.60
(%)	10.39	6.99	7.78	5.38	4.56	4.45

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

(11) (:)

	3	6	1	3	5	
A2 Class(%)	12.75	21.57	20.28	35.88	36.99	564.34
MSCI Europe Index(%)	10.80	10.91	-3.32	8.98	23.24	489.88
(%)	6.81	4.80	6.35	4.61	3.96	3.84

(12) (:)

	3	6	1	3	5	
A2 Class(%)	9.24	16.25	9.98	30.36	41.92	452.20
MSCI Europe Index(%)*	10.80	10.91	-3.32	8.98	23.24	222.21
(%)	5.72	3.93	5.80	4.46	3.99	4.04

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

(13) (:)

	3	6	1	3	5	
A2 Class(%)	16.69	17.68	3.23	1.31	7.36	348.56
MSCI Europe Value Index (EUR)(%)	15.35	11.02	-12.91	-7.99	6.99	196.31
(%)	11.03	8.17	8.49	5.67	4.77	4.35

(14) (:)

	3	6	1	3	5	
A2 Class(%)	2.96	3.37	4.96	10.44	20.38	56.50
(%)	1.16	0.97	1.96	1.20	0.97	1.24

* 가

(15) (:)

	3	6	1	3	5	
A2 Class(%)	11.26	20.26	19.72	27.43	48.44	426.53
36% S&P 500 Index, 24% FTSE World (ex.US) Index, 24% ICE BofA ML Cur 5-yr US Treasury Index, 16% Citi Non-USD WGBI Index(%)*	9.38	15.26	13.34	28.35	57.49	389.32
(%)	5.65	4.35	5.20	3.57	2.91	2.72

* 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(%)	18.08	31.73	24.48	37.29	72.32	180.20
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	14.44	23.16	15.08	35.17	82.55	210.43
(%)	8.58	6.39	8.32	5.74	4.68	4.18

(17) (:)

	3	6	1	3	5	
A2 Class(%)	9.87	17.84	8.91	15.58	43.68	62.50
(%)	5.66	4.62	6.62	4.47	3.64	4.19

* 가 .

(18) (:)

	3	6	1	3	5	
A2 Class(%)	1.13	2.58	7.10	15.64	21.73	429.88
FTSE World Government Bond USD Hedged Index(%)*	0.26	0.98	6.11	17.13	24.13	619.07
(%)	0.33	0.78	1.14	1.00	0.94	0.85

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

(19) (:)

	3	6	1	3	5	
A2 Class(%)	6.67	10.90	6.98	18.03	42.50	107.79
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	6.52	10.89	6.48	19.64	50.14	164.84
(%)	1.89	2.15	4.55	2.76	2.22	2.93

* 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(%)	14.98	29.27	21.35	53.24	96.66	714.02
MSCI ACWI(%)*	14.68	24.01	16.25	33.32	78.28	599.22
(%)	7.49	5.93	7.26	5.15	4.30	4.18

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

(21) (:)

	3	6	1	3	5	
A2 Class(%)	22.55	33.02	12.46	18.54	51.64	1,185.63
MSCI ACWI Small Cap Index(%)*	23.68	33.47	16.33	24.14	71.51	537.18
(%)	6.89	5.70	10.12	6.80	5.65	4.98

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

(22) (:)

	3	6	1	3	5	
A2 Class(%)	24.04	37.97	9.38	3.92	48.66	128.04
MSCI India 10-40 Index in USD(%)*	23.72	41.92	17.93	17.59	60.83	156.26
(%)	3.68	4.38	11.52	7.67	6.80	7.78

* 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(%)	10.26	12.92	2.52	-2.93	32.40	477.39
S&P Japan Mid Small Cap Index(%)	5.86	11.86	0.02	-4.33	24.60	147.93
(%)	4.98	4.89	6.81	5.56	5.01	4.99

(24) (:)

	3	6	1	3	5	
A2 Class(%)	13.04	21.05	17.80	14.02	36.44	77.16
MSCI Japan Index (JPY)(%)	12.77	17.96	8.76	9.34	29.97	106.67
(%)	7.37	5.45	5.81	4.96	4.73	5.39

(25) (:)

	3	6	1	3	5	
A2 Class(%)	34.48	29.70	-17.88	-7.47	45.15	364.88
MSCI Emerging Markets Latin America Index(%)	34.82	33.09	-13.80	-5.40	53.40	444.85
(%)	12.46	11.59	14.83	10.26	8.86	7.75

(26) (:)

	3	6	1	3	5	
A2 Class(%)	10.67	12.62	2.15	0.20	28.95	16.46
JP Morgan GBI-EM Global Diversified Index(%)*	9.62	10.29	2.69	9.29	38.44	36.70
(%)	2.46	3.02	5.16	4.14	3.77	3.29

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

(27) 가 (:)

	3	6	1	3	5	
A2 Class(%)	23.60	48.07	50.42	68.38	112.42	41.80
(%)	5.61	5.15	8.12	6.06	5.00	4.65

* 가 .

(28) (:)

	3	6	1	3	5	
A2 Class(%)	18.56	27.23	14.52	4.41	36.15	333.10
MSCI AC Asia Pacific Index(%)	17.82	27.92	19.71	23.57	70.67	190.50
(%)	4.49	4.01	6.47	4.99	4.41	4.51

(29) (:)

	3	6	1	3	5	
A2 Class	-0.02	-0.04	0.36	1.31	0.97	1.97
(%)	0.00	0.01	0.07	0.08	0.07	0.07

* 가 .

(30) ESG (:)

	3	6	1	3	5	
A2 Class(%)	3.90	7.60	10.06	20.13	28.81	75.25
Composite (50% MSCI World Index, 50% FTSE World Government Bond Euro Hedged Index(%)	4.64	6.72	6.29	21.84	34.95	189.12
(%)	2.89	2.17	3.01	2.31	2.01	1.99

(31) (:)

	3	6	1	3	5	
A2 Class(%)	4.83	8.98	4.32	14.63	41.53	1,711.92
FTSE All-Share Index(%)	12.62	9.33	-9.82	-2.71	28.46	1,845.24
(%)	5.53	3.57	6.54	4.68	3.96	3.64

(32) (:)

	3	6	1	3	5	
A2 Class(%)	19.57	23.10	1.10	10.51	37.89	322.43
Russell 1000 Value Index(%)*	16.25	22.75	2.80	19.32	59.15	566.54
(%)	9.73	7.49	9.26	6.22	5.22	4.63

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

(33) (:)

	3	6	1	3	5	
A2 Class(%)	1.01	2.35	7.83	16.11	22.77	360.75
Barclays US Aggregate Index(%)	0.67	1.29	7.51	16.89	24.24	579.45
(%)	0.73	0.89	1.47	1.13	1.00	0.91

(34) (:)

	3	6	1	3	5	
A2 Class(%)	6.02	10.73	5.81	16.84	41.55	276.80
Barclays US High Yield 2% Constrained Index(%)	6.44	11.32	7.05	19.83	50.88	594.31
(%)	1.67	2.27	4.17	2.61	2.11	2.00

(35) (:)

	3	6	1	3	5	
A2 Class(%)	0.99	1.79	3.04	8.13	11.09	42.30
ICE BofA ML 1-3 Year US Corp & Govt Index(%)	0.23	0.50	3.34	9.30	11.66	56.47
(%)	0.22	0.25	1.13	0.67	0.53	0.75

(36) (:)

	3	6	1	3	5	
A2 Class(%)	13.83	25.96	17.28	35.26	82.67	364.90
Russell 1000 Index(%)	13.69	24.46	20.96	51.37	106.40	547.40
(%)	6.83	5.79	7.73	5.60	4.64	4.41

(37) (:)

	3	6	1	3	5	
A2 Class(%)	0.38	1.01	5.07	10.92	13.76	494.05
FTSE Mortgage Index(%)	0.34	0.41	4.03	12.09	16.68	839.33
(%)	0.13	0.13	0.41	0.65	0.61	4.43

(38) (:)

	3	6	1	3	5	
A2 Class(%)	9.46	22.88	37.42	21.59	18.64	5.98
Russell 1000 Growth Index(%)*	11.39	26.12	38.49	22.99	21.00	7.75
(%)	6.15	5.67	7.15	5.70	4.82	4.43

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

(39) (:)

	3	6	1	3	5	
A2 Class(%)	22.18	28.24	4.51	18.41	41.70	2,549.57
S&P US Mid Small Cap Index(%)	22.33	30.07	17.17	36.24	86.00	1,251.14
(%)	7.38	6.33	9.72	6.68	5.48	4.84

(40) (:)

	3	6	1	3	5	
A2 Class	1.82	3.41	6.63	4.93	4.11	6.68
BBG Barc Global Aggregate Index (USD Hedged)	0.89	1.62	5.58	5.15	4.49	6.82
(%)	0.47	0.86	1.69	1.18	1.01	0.88

(41) (:)

	3	6	1	3	5	
A2 Class(%)	25.48	9.23	-28.54	-37.23	-20.49	17.20
MSCI World Energy 10/40 Net Total Return Index(%)*	28.14	8.58	-29.76	-33.97	-11.08	105.31
(%)	18.91	15.27	14.74	9.78	8.17	7.17

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

(42) (:)

	3	6	1	3	5	
A2 Class(%)	35.75	43.40	8.47	21.39	70.88	243.30
MSCI ACWI Financials Index(%)*	24.06	25.80	-3.78	0.02	39.47	155.07
(%)	11.60	9.83	12.84	8.67	7.40	6.19

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

(43) (:)

	3	6	1	3	5	
A2 Class(%)	-5.41	3.35	28.38	12.49	17.14	5.78
FTSE Gold Mines Index (Price Return)(%)	-9.68	-3.17	23.22	15.56	21.86	0.69
(%)	6.82	9.81	13.95	9.66	10.24	9.50

(44) (:)

	3	6	1	3	5	
A2 Class(%)	6.52	12.57	13.99	48.82	66.70	488.30
MSCI World Health Care Index(%)*	6.84	11.94	13.52	43.42	60.11	341.91
(%)	6.30	4.36	5.18	4.37	4.02	3.84

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

(45) (:)

	3	6	1	3	5	
A2 Class(%)	24.15	39.33	33.29	32.25	163.53	442.66
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	21.65	34.45	24.46	24.07	165.42	288.30
(%)	7.26	7.43	10.46	7.58	8.05	8.08

* 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 .

(46) (:)

	3	6	1	3	5	
A2 Class(%)	23.19	42.62	85.50	165.25	327.01	702.99
MSCI All Country World Information Technology - Net Return in USD(%)	15.16	29.77	45.61	101.46	220.44	1,712.88
(%)	6.56	6.17	8.02	6.80	5.83	5.19

(47) (:)

	3	6	1	3	5	
A2 Class(%)	19.41	35.26	46.61	36.11	95.69	181.20
MSCI China 10/40 Index(%)	16.54	28.79	30.75	30.59	95.85	134.91
(%)	2.59	4.47	6.21	6.53	5.80	6.72

(48) (:)

	3	6	1	3	5	
A2 Class	13.40	25.25	19.59	17.96	43.41	64.20
(%)	6.85	4.69	6.69	4.86	4.21	4.74

* 가 .

(49) (:)

	3	6	1	3	5	
A2 Class(%)	22.86	25.14	2.22	-3.95	43.61	-12.40
S&P Global Natural Resources Index(%)	21.74	24.12	-0.05	1.14	62.17	-4.63
(%)	11.67	9.25	10.45	7.10	6.16	5.86

(50) (:)

	3	6	1	3	5	
A2 Class(%)	18.24	32.97	31.96	10.70	8.01	7.85
MSCI Europe (Net)(%)	15.61	20.83	5.38	3.55	6.78	4.75
(%)	6.80	4.80	6.35	4.57	4.00	4.37

(51) (:)

	3	6	1	3	5	
A2 class(%)	23.49	30.99	14.36	4.97	45.54	107.10
MSCI AC Asia Pacific ex Japan Index(%)	19.15	30.41	22.44	25.59	83.65	130.28
(%)	4.24	5.16	7.79	5.68	5.04	5.21

(52) (:)

	3	6	1	3	5	
A2 class(%)	24.56	31.30	13.50	22.73	90.94	91.70
MSCI Emerging Markets Index(%)	19.70	31.14	18.31	19.69	82.70	63.20
(%)	4.80	5.62	8.18	5.88	5.06	4.95

(53) (:)

	3	6	1	3	5	
A2 class(%)	7.68	9.94	0.14	10.28	13.43	114.50
MSCI Europe Index(%)*	10.80	10.91	-3.32	8.98	23.24	87.17
(%)	7.92	5.28	6.91	4.56	3.94	3.62

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

(54) (:)

	3	6	1	3	5	
A2 class(%)	10.59	18.90	5.48	12.17	38.63	96.30
MSCI ACWI(%)*	14.68	24.01	16.25	33.32	78.28	148.18
(%)	7.89	5.41	6.61	4.64	3.79	3.46

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

(55) (:)

	3	6	1	3	5	
A2 class(%)	6.25	9.63	5.58	13.83	30.29	51.40
(%)	3.16	2.41	3.75	2.40	1.95	1.79

* 가

(56) (:)

	3	6	1	3	5	
A2 class(%)	2.74	4.94	8.10	18.16	30.27	61.40
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	2.78	4.63	8.26	20.60	35.40	100.70
(%)	1.34	1.44	3.00	1.89	1.57	1.75

(57) (:)

	3	6	1	3	5	
A2 class	5.59	9.13	8.79	6.20	7.36	4.70
JP Morgan CEMBI Broad Diversified Index	4.44	7.30	7.13	6.02	7.12	5.17
(%)	1.25	1.40	4.35	2.61	2.14	1.93

(58) (:)

	3	6	1	3	5	
A2 class(%)	22.50	16.60	-7.77	-10.35	26.55	18.70
MSCI ASEAN Index(%)	20.82	15.11	-6.43	-7.14	27.81	12.72
(%)	9.31	7.96	10.02	6.59	5.47	4.97

(59) (:)

	3	6	1	3	5	
A2 class(%)	25.71	32.99	30.29	21.84	78.98	157.20
MSCI All Country Asia ex Japan in USD - NET(%)	18.60	31.24	25.02	26.50	89.03	96.57
(%)	3.85	5.12	7.36	5.74	5.05	4.69

(60) (:)

	3	6	1	3	5	
A2 class(%)	7.09	13.80	15.93	21.78	39.55	61.60
(%)	0.49	0.73	1.27	0.84	0.81	0.78

* 가

(61) A (:)

	3	6	1	3	5	
A2 class(%)	16.69	40.84	44.41	51.83	-	53.80
MSCI CHINA A ONSHORE NET Index in USD(%)	17.53	33.77	40.04	29.01	-	27.04
(%)	2.91	7.45	7.09	6.66	-	6.49

* 2017 10 26

(62) (:)

	3	6	1	3	5	
A2 class(%)	14.64	31.85	36.96	29.50	-	30.80
MSCI China All Shares 10-40 NET Index(%)	15.15	29.42	32.34	32.18	-	36.11
(%)	4.41	4.76	6.36	6.66	-	6.48

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

(63) (:)

	3	6	1	3	5	
A2 class(%)	8.81	13.76	3.79	-	-	14.90
(%)	1.54	1.82	4.52	N.A	N.A	2.84

* 2018 2 6
* 가

(64) 가 (:)

	3	6	1	3	5	
A2 class(%)	1.49	3.87	5.61	12.28	25.73	63.70
Bloomberg Barclays World Government Inflation-Linked 1-20yr Index USD Hedged(%)	1.45	3.34	6.38	14.80	30.43	74.70
(%)	0.61	0.71	1.39	0.92	1.13	1.20

(65) (:)

	3	6	1	3	5	
A2 class(%)	12.10	15.36	-3.49	10.34	24.66	54.70
FTSE EPRA Nareit Developed Index (Net) in USD(%)	13.26	15.63	-9.04	4.64	20.18	39.05
(%)	8.30	6.11	8.30	5.45	4.62	4.23

(66) (:)

	3	6	1	3	5	
A2 class(%)	34.55	56.22	115.25	-	-	151.20
(%)	8.57	6.95	9.44	-	-	8.47

* 2018 9 4
* 가

) (%)