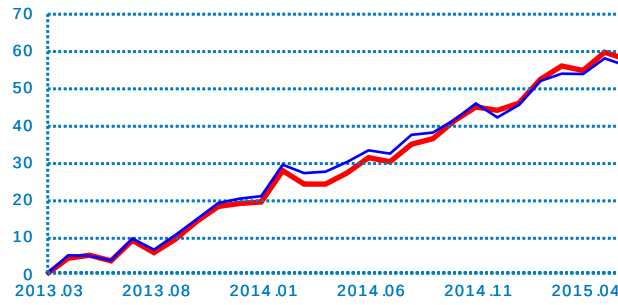


N/A

Morningstar
Rating

(2015.06.30)

	3	6	1	2	3	5	
	9.5%	1.2%	9.5%	20.1%	52.2%		57.7%
:	9.8%	1.4%	9.8%	17.1%	50.4%	90.4%	155.9%



2014	21.0%	18.1%
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: MSC IAC World Health Care (N)

2015.06.30		2015.04.30	
USA	60.3%	JOHNSON & JOHNSON	8.1%
SWITZERLAND	12.6%	NOVARTIS AG	7.3%
DENMARK	7.1%	ROCHE HOLDING LTD	5.5%
GERMANY	5.1%	ACTAVIS PLC	4.1%
JAPAN	3.9%	NOVO-NORDISK AS	3.9%
AUSTRALIA	3.3%	GILEAD SCIENCES INC	3.7%
INDIA	2.4%	BAYER AG	3.6%
FRANCE	2.0%	ABBOTT LABORATORIES	3.5%
Other	2.9%	EXPRESS SCRIPTS HLDG CO	3.5%
Cash	0.3%	BIAGEN INC	3.0%
	100.0%		46.3%

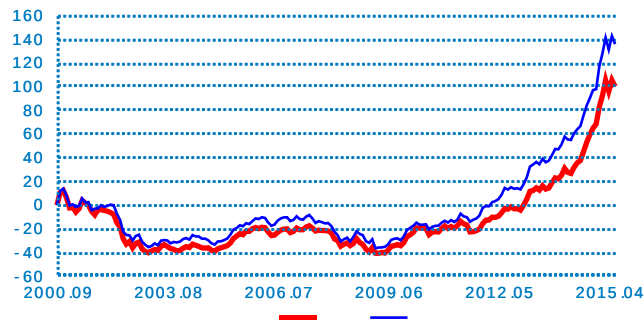
2015.06.30		2015.06.30	
Health Care	97.7%	Relative Volatility	
Consumer Staples	1.0%	Beta	
Consumer Discretionary	0.8%	R2	
Information Technology	0.5%		5
Other	0.0%		
Cash	0.0%		
	100.0%		

FIL Fund Management Limited

Relative Volatility () -	.1	(KID)	(Synthetic Risk and Reward Indicator "SRRI",
	1	"KID")	가
Beta() -		가	()
	1	KID (	가
		1 7	가
R ² () -	1	.1(,), 7(,)	()

Morningstar
Rating

	3	6	1	2	3	5	
	18.8%	-2.6%	18.8%	47.5%	77.6%	114.0%	148.3%
:	19.2%	-2.3%	19.2%	43.8%	75.5%	116.9%	181.3%



	2015.06.30		2015.04.30
USA	60.3%	JOHNSON & JOHNSON	8.1%
SWITZERLAND	12.6%	NOVARTIS AG	7.3%
DENMARK	7.1%	ROCHE HOLDING LTD	5.5%
GERMANY	5.1%	ACTAVIS PLC	4.1%
JAPAN	3.9%	NOVO-NORDISK AS	3.9%
AUSTRALIA	3.3%	GILEAD SCIENCES INC	3.7%
INDIA	2.4%	BAYER AG	3.6%
FRANCE	2.0%	ABBOTT LABORATORIES	3.5%
Other	2.9%	EXPRESS SCRIPTS HLDG CO	3.5%
Cash	0.3%	BIAGEN INC	3.0%
	100.0%		46.3%

2015.06.30		2015.06.30	
Health Care	97.7%	Relative Volatility	1.01
Consumer Staples	1.0%	Beta	0.99
Consumer Discretionary	0.8%	R2	0.96
Information Technology	0.5%		5
Other	0.0%		
Cash	0.0%		
	100.0%		

Relative Volatility () -	(KID)
.1	(Synthetic Risk and Reward Indicator "SRR")
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Beta() -	"KID")
1	가 ()
1	KID 가
R ² () -	1 7
1	.1 (, 7 (,)