

16.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
17.	1.75%	0.34%	2.09%	412,031	632,468	863,927	1,362,144	2,842,699
18. 가	1.65%	0.31%	1.96%	398,842	605,568	822,631	1,289,857	2,678,321
19. ESG	1.20%	0.26%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096
20.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
21.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
22.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
23.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
24.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
25.	1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
26.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
27.	1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
28.	1.50%	0.29%	1.79%	381,596	570,391	768,627	1,195,329	2,463,364
29.	1.75%	0.31%	2.06%	408,987	626,260	854,397	1,345,462	2,804,766
30.	1.50%	0.29%	1.79%	381,596	570,391	768,627	1,195,329	2,463,364
31.	1.00%	0.21%	1.21%	322,755	450,376	584,379	872,820	1,729,984
32.	0.80%	0.21%	1.01%	302,465	408,992	520,845	761,610	1,477,094
33.	1.25%	0.23%	1.48%	350,146	506,245	670,150	1,022,953	2,071,385
34.	0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
35.	1.00%	0.22%	1.22%	323,769	452,445	587,556	878,381	1,742,628
36.	0.75%	0.23%	0.98%	299,421	402,784	511,315	744,929	1,439,160
37.	1.25%	0.20%	1.45%	347,103	500,038	660,620	1,006,272	2,033,451
38.	1.00%	0.28%	1.28%	329,856	464,861	606,616	911,744	1,818,495
39.	1.25%	0.21%	1.46%	348,117	502,107	663,796	1,011,833	2,046,096
40.	0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
41.	0.75%	0.25%	1.00%	301,450	406,923	517,669	756,050	1,464,449
42.	0.85%	0.23%	1.08%	309,566	423,476	543,082	800,534	1,565,605
43.	0.75%	0.14%	0.89%	290,291	384,161	482,725	694,884	1,325,360
44.	0.45%	-0.28%	0.17%	217,247	235,177	254,004	294,528	414,956
45.	0.75%	0.12%	0.87%	288,262	380,023	476,372	683,763	1,300,071
46.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
47.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
48.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
49.	1.50%	0.34%	1.84%	386,668	580,737	784,510	1,223,131	2,526,587
50.	1.50%	0.40%	1.90%	392,755	593,153	803,570	1,256,494	2,602,454
51.	1.50%	0.35%	1.85%	387,683	582,807	787,687	1,228,692	2,539,231
52.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
53.	1.50%	0.32%	1.82%	384,639	576,599	778,157	1,212,010	2,501,298
54.	1.50%	0.25%	1.75%	377,538	562,114	755,920	1,173,087	2,412,786
55.	0.90%	0.21%	1.11%	312,610	429,684	552,612	817,215	1,603,539
56.	1.50%	0.19%	1.69%	371,451	549,699	736,860	1,139,724	2,336,919
57.	1.50%	0.33%	1.83%	385,654	578,668	781,334	1,217,571	2,513,942
58.	0.75%	0.24%	0.99%	300,436	404,853	514,492	750,489	1,451,805
59. A	1.50%	0.35%	1.85%	387,683	582,807	787,687	1,228,692	2,539,231
60.	1.50%	0.42%	1.92%	394,784	597,291	809,924	1,267,615	2,627,743
61.	1.50%	0.24%	1.74%	376,523	560,045	752,743	1,167,526	2,400,142
62. 가	0.75%	0.24%	0.99%	300,436	404,853	514,492	750,489	1,451,805
63.	1.50%	0.37%	1.87%	389,712	586,945	794,040	1,239,813	2,564,520
64.	1.50%	0.30%	1.80%	382,610	572,461	771,804	1,200,889	2,476,009
65.	1.50%	0.31%	1.81%	383,625	574,530	774,980	1,206,450	2,488,653
1)	가							
2)	가 1,000			1, 2, 3, 5, 10				(OCF)
	(OCF)	가		5%,				
	2%							

(2021.12.31	() '[2] '				
				(USD)	
	Rich Kushel	Senior Managing Director	34	\$5,342 billion ()	- - 1991 - 1988 - 1988 [] : BGF : 가
	Rich Kushel	Senior Managing Director	34	\$816 billion ()	- - 1991 - 1988 - 1988 [] : BGF : ESG
	Rich Kushel	Senior Managing Director	34	\$2,822 billion ()	- - 1991 - 1988 - 1988 [] : . BGF BGF : 가
	Rich Kushel	Senior Managing Director	34	\$755 billion (Cash)	- - 1991 - 1988 - 1988 Cash Management Business

			3	
1			19.77%	2
2			22.48%	2
3			36.47%	1
4			21.65%	2
5			23.22%	2
6			22.44%	2
7			21.41%	2
8			22.24%	2
9			13.64%	3
10			20.86%	2
11			16.81%	2
12			20.24%	2
13			25.12%	1
14			24.30%	2
15			21.73%	2
16			19.64%	2
17			33.29%	1
18	가		25.00%	2
19	ESG		9.43%	4
20			19.26%	2
21			24.00%	2
22			20.35%	2
23			24.24%	2
24			26.40%	1
25			37.75%	1
26			33.01%	1
27			35.97%	1
28			18.07%	2
29			32.03%	1
30			27.40%	1
31			7.24%	4
32			6.76%	4
33			13.68%	3
34			4.88%	5
35			5.02%	4
36			4.53%	5
37			12.06%	3
38			12.92%	3
39			11.81%	3
40			5.85%	4
41			4.44%	5
42			5.66%	4
43			2.19%	5
44			0.13%	6
45			3.10%	5
46			25.05%	1
47			18.85%	2
48			29.06%	1
49			22.46%	2
50			18.57%	2
51			20.62%	2

	52			19.57%	2
	53			18.23%	2
	54			9.32%	4
	55			9.68%	4
	56			9.43%	4
	57			20.02%	2
	58			4.63%	5
	59	A		21.00%	2
	60			25.30%	1
	61			13.71%	3
	62	가		5.37%	4
	63			26.31%	1
	64			32.69%	1
	65			-	2
	1) 가 2) (')가 (') 가 A2 가 (') 3) 2018 9 4 A2 A2 2021 10 27 2 '10. . 가				

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	(2)	가
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1997. 1. 2.	(Asian Dragon Fund)	70%	가 , * RQFII RQFII / (PRC) 가 * MSCI All Country Asia ex Japan Index
1996. 2. 2.	(Asian Tiger Bond Fund)	70%	가 (가) * 가 * RQFII RQFII 20% (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * RQFII (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * ABS MBS 10% 가 * 20% * 10% * JP Morgan Asia Credit
2005. 7. 22.	(Continental European Flexible Fund)	70%	가 * 5% * FTSE World Europe ex UK Index
1995.12. 29.	(Emerging Europe Fund)	70%	가 * Emerging Markets Europe 10/40 Index
2004. 10. 1.	(Emerging Markets Bond Fund)	70%	가 (가) * 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * 가 10% (20%) 가 * 10% * 10% * JP Morgan Emerging Markets Bond Index Global Diversified Index

1993. 11.30.	(Emerging Markets Fund)	70%	가 (PRC) 20% 가 MSCI Emerging Markets Index
1994. 3. 31.	(Euro Bond Fund)	80% 70%	ABS MBS 20% 가 10% 20% Bloomberg Euro- Aggregate 500mm+ Bond Index 5 A- () : 80.3%#
2006. 7. 31.	(Euro Corporate Bond Fund)	70% 30%	ABS MBS 20% 가 10% 20% ICE BofAML Euro Corporate Index
1999. 1. 4.	(Euro Short Duration Bond Fund)	80% 70%	3) 5 (ABS MBS 20% 가 10% 20% Bloomberg Euro- Aggregate 500mm 1-3 Years Index 5 A- () : 68.3%#
1999. 1. 4.	(Euro-Markets Fund)	70%	EMU() (ESG) EMU 가 가 EMU 가 5% 가 ESG MSCI EMU Index ESG 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 가 * 가 가 () (engagement) * ESG SFDR
1993.11. 30.	(European Fund)	70%	, (ESG) * 5% * ESG * MSCI Europe 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
2002. 10.14.	(European Special Situations Fund)	70%	, (ESG) 가 가 가 가 가 가 “ ”

			https://www.blackrock.com/corporate/literature/publication/blackrock-baseline-screens-in-europe-middleeast-and-africa.pdf 가 * , / 1 가 가 * 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% * *
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%)
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%	* (CIBM) * (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * ABS MBS 20% 가 (2022 6 30%) * 20% * 10% * FTSE World Government Bond USD Hedged Index * 5 A- () : 75.8%#
2007. 6. 8.	(Global High Yield Bond Fund)	70%	(ESG) * (가) * ABS MBS 20% 가 * 20% * 10% * ESG * BofA Merrill Lynch Global High Yield Constrained USD Hedged Index ESG * BlackRock EMEA (Baseline Screens Policy) * ESG 가 , ESG 가 ESG * 3 가. ESG , 3 ESG , ESG 가 ESG * ESG SFDR
1996. 2. 29.	(Global Long-Horizon Equity Fund)	70%	가/ (ESG) * 가 가 * 가 * (PRC) 20% 가 * 가

1997. 1. 8.	(Latin American Fund)	70%	MSCI Emerging Markets Latin America Index(2022 6 MSCI EM Latin America 10/40 Index)
1997. 6. 26.	(Emerging Markets Local Currency Bond Fund)	70%	가 (가) 10% 5% * RQFII (PRC) RQFII 가 (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 * 가 , 가 , , , 10% (20%) JP Morgan GBI-EM Global Diversified Index
2001. 4. 6.	가 (Sustainable Energy Fund)	70%	가 (가) ESG ESG 가 가 * (가) * 가 “ (best in class)” 90% * ESG / (PRC) 20% 가 5% * ESG / 가 20% 가 ESG MSCI ACWI ESG
1993.11. 30.	(US Dollar Reserve Fund)	90%	(MMF) [1] (“ABCP”) 15% 가 ABCP 가

1999. 1. 4.	ESG (ESG Multi Asset Fund)	-	(), (), (), , * ESG * 가 “ (best in class)” * ESG / 90% * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM) / 20% 가 * ABS MBS 20% 가 * 20% * * ESG / 가 * ABS, MBS, 가 * MSCI World Index 50% FTSE World Government Bond Euro Hedged Index 50% ESG * BlackRock EMEA (Baseline Screens Policy) * / / 가, , * MSCI ESG 가 BBB , ESG 가 * , ESG 가 * ESG 가 (GICS) .가 (GICS) .가 5% * ESG 20%
1985.12. 31.	(United Kingdom Fund)	70%	, 5% FTSE All Share Index
1997. 1. 8.	(US Basic Value Fund)	70%	(가) 가 가 가 Russell 1000 Value Index
1989. 4. 7.	(US Dollar Bond Fund)	90% 70%	* (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * ABS MBS 100% 가 * 10% 10% Bloomberg US Aggregate Index 5 A- () : 68.1%#

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 * ESG SFDR
2007. 6. 8.	(US Dollar Short Duration Bond Fund)	80% 70%	5 (3) (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 ABS MBS 100% 가 5% ICE BoAML 1-3 Year U.S. Government / Corporate Index 5 A- () : 72.8%#
2002.10. 31.	(US Flexible Equity Fund)	70%	(가 , 가) Russell 1000 Index
1985. 8. 2.	(US Government Mortgage Impact Fund)	80%	가 / (manufactured housing), (State Housing Finance Authorities) MBS 가 / 가 가 (Government National Mortgage Association, GNMA) 가 (Fannie Mae) (Freddie Mac) “ (Impact)” 가 / * BlackRock EMEA

			* MBS 100% 가 . ABS MBS ABS 가 , ABS MBS(agency ABS and MBS) 가 . * Bloomberg US MBS Index . * 20% . * 5 A- () : 111.1%#
1999. 4. 30.	(US Growth Fund)	70%	(가 ,) * Russell 1000 Growth Index
1987. 5. 13.	(US Mid-Cap Value Fund)	70%	(Russell Midcap Value Index 가 가) * Russell Midcap Value Index
1985. 9. 4.	(World Bond Fund)	70%	* (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * MBS 50% 가 ABS * 20% * 10% * Bloomberg Global Aggregate USD Hedged Index * 5 A- () : 61.6%#
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%	*, * (ESG) (PRC) 20% 가 * ESG MSCI ACWI Financials Index ESG * ESG 가 * ESG 가, 가 가 ESG BlackRock 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
1994.12. 30.	(World Gold Fund)	70%	* , 가 * (PRC) 20% 가 * 5% *
2001. 4. 6.	(World Healthscience Fund)	70%	, , (ESG) * (PRC) 20% 가 * ESG * MSCI World Health Care 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

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%	, , (ESG) * (PRC) 20% 가 * ESG * MSCI AC World Information Technology * Index * ESG * ESG * ESG * ESG 가, 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
2008. 6. 24.	(China Fund)	70%	, , (ESG) * RQFII RQFII / 20% (PRC) 가 * ESG * MSCI China 10/40 Index * ESG * ESG * ESG * 가

			* ESG 가, 가 ESG 가 . ESG * BlackRock 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
2010. 2. 9.	(Nutrition Fund)	70%	가 * 가 * ESG , ESG 가 * 가 " (best in class)" * ESG / 90% * 가 ESG Factset 20% Factset ESG * (PRC) 20% * 가 * 5% * ESG / 가 *
2011. 4. 15.	(Natural Resources Growth & Income Fund)	70%	가 * (PRC) 20% 가 5% * S&P Global Natural Resources Index
2005. 10. 14.	(European Focus Fund)	70%	(ESG) * 5% *

			* ESG * MSCI Europe Index * ESG * ESG * 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 가 * 가 가 () (engagement) * ESG SFDR
2009. 9. 18.	(Asia Pacific Equity Income Fund)	70%	() * RQFII RQFII / (PRC) 가 * 20% * MSCI All Country Asia ex Japan Index
2011. 8. 12.	(Emerging Markets Equity Income Fund)	70%	* 가 * (PRC) 20% 가 * MSCI Emerging Markets Index
2010. 12. 3.	(European Equity Income Fund)	70%	, , (ESG) * 5% * ESG * MSCI Europe Index * ESG * ESG * 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 가 * 가 가 () (engagement) * ESG SFDR
2010. 11. 12.	(Global Equity Income Fund)	70%	* * (PRC) 20% 가 * * MSCI All Country World Index
2012. 6. 28.	(Global Multi-Asset Income Fund)	-	(, (), * 가 * * * * (PRC) 가 * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 가 * (Stock Connects), (Foreign Access Regime), (Bond Connect) 가 20% (PRC) 가 ABS * MBS 50% 가 20% * 10% * MSCI World Index (50%) Bloomberg Global Aggregate Bond Index USD Hedged (50%)
2007. 10. 19.	(Global Corporate Bond Fund)	70%	* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * MBS 20% 가 ABS

			* 20% * 10% * * Bloomberg Global Aggregate Corporate Bond USD Hedged Index * 5 BBB () : 83.4%#
2013. 2. 18.	(Emerging Markets Corporate Bond Fund)	70%	* * (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 20% 가 * 20% * 10% * JP Morgan Corporate Emerging Markets Bond Index Broad Diversified
2012. 10. 31.	(Asian Growth Leaders Fund)	70%	() * * RQFII RQFII / 30% (PRC) 가 * * MSCI All Country Asia ex Japan Index
2011. 11. 11.	(China Bond Fund)	70%	(CIBM), , / * RQFII (CIBM) RQFII , (Foreign Access Regime) (CIBM) / 가 * (50%) 가 * * MBS 20% 가 ABS * 10% * 20% * ABS, MBS, 가 *
2017.10.26	A (Systematic China A-Share Opportunities Fund)	70%	- - () () RQFII RQFII / (PRC) 가 , (A-) * BlackRock EMEA (Baseline Screens Policy) * * MSCI China A Onshore Index

2017.10.31	(China Flexible Equity Fund)	70%	RQFII / (PRC) 가 * * * * ESG MSCI China All Shares 10-40 Index ESG * ESG ESG * ESG 가, 가 가 ESG 가 ESG * EMEA (Baseline Screens Policy) " 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
2018. 2. 6	(Dynamic High Income Fund)	-	/ / , / (covered call options) *, *, *, (PRC) 가 (CIBM) (Foreign Access Regime) (CIBM), (Bond Connect) / 가 * (Stock Connects), (Foreign Access Regime), (Bond Connect) 20% (PRC) 가 ABS * MBS 50% 가 * 10% * 20%

			* () 30% * * MSCI World Index (70%) Bloomberg 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 가 20 가 * * Bloomberg 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%	/ , , , (ESG) , , , , , , , , * (PRC) 20% 가 * * ESG * ESG * ESG * 가 가 가 ESG , ESG , 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
2018. 9. 4	(Future Of Transport Fund)	70%	* , * , / * , ESG , ESG 가 가 * 가 “ (best in class)” * ESG / 90% * * (PRC) 20% 가 * 5% * * 가 ESG 20% MSCI ACWI ESG

[2]

(1) (:)

	3	6	1	3	5	
A2 Class(%)	-2.77	-9.53	-4.51	39.18	58.44	182.48
MSCI AC Asia Ex Japan Index (USD)(%)	-1.23	-10.45	-4.72	40.77	70.82	221.56
(%)	1.64	1.97	2.27	2.66	2.51	3.14

(2) (:)

	3	6	1	3	5	
A2 Class(%)	-3.78	-6.55	-7.41	9.83	13.53	332.20
JP Morgan Asia Credit Index(%)	-1.36	-2.33	-2.44	15.50	21.23	-
(%)+	0.88	0.76	0.60	0.93	0.76	0.78

(3) (:)

	3	6	1	3	5	
A2 Class(%)	6.93	8.25	25.84	28.89	17.00	10.62
FTSE World Europe ex UK Index (EUR)(%)	7.55	8.23	25.16	17.98	10.69	8.36
(%)+	2.96	2.26	2.06	2.77	2.42	2.55

(4) (:)

	3	6	1	3	5	
A2 Class(%)	-6.66	-0.11	22.90	42.94	36.26	1,411.11
MSCI Emerging Markets Europe 10/40 Index (EUR)(%)	-5.41	3.32	21.73	30.43	28.80	614.80
(%)+	3.08	2.44	2.54	3.36	2.92	3.73

(5) (:)

	3	6	1	3	5	
A2 Class	-2.19	-3.16	-2.97	4.92	2.86	5.82
JP Morgan EMBI Global Diversified Index*	-0.44	-1.14	-1.80	5.94	4.65	6.92
(%)+	0.78	0.65	0.70	1.69	1.37	1.32

* 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(%)	-1.93	-11.83	-3.06	48.80	88.62	382.10
MSCI Emerging Markets Index(%)	-1.31	-9.30	-2.54	36.54	60.14	404.55
(%)+	1.59	1.98	2.50	2.78	2.51	3.10

(7) (:)

	3	6	1	3	5	
A2 Class(%)	-0.85	-1.01	-3.88	6.03	6.40	252.67
Barclays Capital Euro-Aggregate 500mm+ Bond Index(%)	-0.58	-0.58	-2.88	7.14	8.31	295.47
(%)+	0.54	0.45	0.40	0.51	0.44	0.47

(8) (:)

	3	6	1	3	5	
A2 Class(%)	-0.96	-1.07	-1.85	2.41	1.62	3.22
BofA Merrill Lynch Euro Corporate Index(%)*	-0.67	-0.59	-1.02	2.58	1.79	3.60
(%)	0.39	0.32	0.29	0.80	0.64	0.60

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

(9) (:)

	3	6	1	3	5	
A2 Class	-0.57	-0.82	-1.45	-0.21	-0.38	1.98
BBG Barc Euro Aggregate 1-3 Years, 500 MM Minimum	-0.24	-0.30	-0.54	0.02	-0.04	2.51
(%)**	0.16	0.12	0.10	0.26	0.20	0.21

(10) (:)

	3	6	1	3	5	
A2 Class(%)	8.57	9.60	27.23	75.41	62.68	328.00
MSCI EMU Index(%)*	5.65	5.97	22.16	51.71	48.98	143.82
(%)*	2.47	1.97	1.81	2.88	2.47	2.70

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

(11) (:)

	3	6	1	3	5	
A2 Class(%)	8.79	10.37	28.95	105.04	87.14	756.66
MSCI Europe Index(%)	7.68	8.47	25.13	52.49	50.33	638.11
(%)*	2.85	2.16	2.00	2.75	2.36	2.56

(12) (:)

	3	6	1	3	5	
A2 Class(%)	8.35	10.02	25.68	90.66	92.03	594.00
MSCI Europe Index(%)*	7.68	8.47	25.13	52.49	50.33	303.17
(%)*	2.81	2.14	1.99	2.58	2.26	2.41

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

(13) (:)

	3	6	1	3	5	
A2 Class(%)	7.26	8.47	21.47	52.24	30.88	444.89
MSCI Europe Value Index (EUR)(%)	6.00	6.43	21.82	26.85	21.34	260.97
(%)**	1.97	1.63	1.64	2.95	2.50	2.76

(14) (:)

	3	6	1	3	5	
A2 Class(%)	-0.45	-0.51	0.00	13.23	16.43	56.60
(%)	0.25	0.21	0.21	0.67	0.53	0.65

* 가

(15) (:)

	3	6	1	3	5	
A2 Class(%)	1.87	-0.04	6.27	48.61	52.80	459.56
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(%)*	4.09	3.54	10.13	48.29	63.54	438.91
(%)	1.27	1.04	1.14	1.71	1.47	1.48

* 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(%)	3.78	2.03	14.78	80.07	87.63	221.60
60% S&P 500 Index, 40% FTSE World (ex.US) Index(%)	7.73	7.43	21.72	79.18	103.59	277.84
(%)	1.87	1.53	1.63	2.63	2.28	2.31

(17) (:)

	3	6	1	3	5	
A2 Class(%)	5.61	5.85	16.92	49.37	59.93	90.00
(%)	1.54	1.24	1.31	2.18	1.89	2.17

* 가 .

(18) (:)

	3	6	1	3	5	
A2 Class(%)	-0.43	-0.59	-2.97	11.66	14.82	414.17
FTSE World Government Bond USD Hedged Index(%)*	0.08	0.07	-2.29	11.55	16.90	602.58
(%)*	0.42	0.36	0.35	0.55	0.47	0.42

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

(19) (:)

	3	6	1	3	5	
A2 Class(%)	-0.47	-0.51	2.22	24.85	29.81	112.41
ICE BofA Merrill Lynch Global High Yield Constrained USD Hedged Index(%)*	-0.33	-0.12	3.04	25.66	33.13	172.88
(%)	0.45	0.36	0.36	1.57	1.25	1.26

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

(20) (:)

	3	6	1	3	5	
A2 Class(%)	3.51	5.07	19.62	93.83	128.77	873.76
MSCI ACWI(%)*	6.68	5.55	18.54	74.46	95.92	728.83
(%)*	2.14	1.62	1.71	2.47	2.18	2.53

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

(21) (:)

	3	6	1	3	5	
A2 Class(%)	1.91	1.99	17.94	69.27	66.97	1,416.33
MSCI ACWI Small Cap Index(%)*	2.12	0.57	16.10	68.34	78.43	639.74
(%)+	2.02	1.93	2.02	3.28	2.77	2.64

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

(22) (:)

	3	6	1	3	5	
A2 Class(%)	-1.13	14.20	25.58	48.34	83.47	186.36
MSCI India 10-40 Index in USD(%)*	-0.19	12.40	26.64	60.66	106.64	224.54
(%)	2.07	2.00	2.39	3.22	2.83	3.30

* 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 . (/)

(23) (:)

	3	6	1	3	5	
A2 Class(%)	-3.64	0.44	12.71	44.37	47.11	550.78
S&P Japan Mid Small Cap Index(%)	-4.98	-1.06	8.76	27.08	30.73	169.64
(%)**	1.82	2.33	2.21	2.88	2.73	2.96

(24) (:)

	3	6	1	3	5	
A2 Class(%)	-2.52	1.19	11.00	55.58	56.29	96.64
MSCI Japan Index (JPY)(%)	-0.88	4.19	13.44	46.18	48.53	134.45
(%)**	1.90	2.13	2.02	2.54	2.37	2.98

(25) (:)

	3	6	1	3	5	
A2 Class(%)	-5.21	-19.78	-15.55	-18.95	-1.90	292.61
MSCI Emerging Markets Latin America Index(%)	-2.69	-15.60	-8.09	-6.94	7.59	400.75
(%)+	2.82	2.89	2.87	4.40	3.86	4.23

(26) (:)

	3	6	1	3	5	
A2 Class(%)	-1.92	-5.05	-8.24	1.57	0.93	0.45
JP Morgan GBI-EM Global Diversified Index(%)*	-2.53	-5.56	-8.75	6.34	14.90	24.74
(%)	0.88	0.90	0.99	1.56	1.44	1.39

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

(27) 가 (:)

	3	6	1	3	5	
A2 Class(%)	6.77	7.45	15.73	126.67	142.63	64.11
(%)+	2.44	1.97	2.49	3.17	2.70	3.15

* 가

(28) (:)

	3	6	1	3	5	
A2 Class	-0.01	-0.02	-0.02	2.31	4.70	69.40
SOFR Overnight(%)	0.01	0.01	-0.01	2.32	5.10	101.71
(%) ⁺	0.00	0.00	0.00	0.02	0.02	0.08

(29) ESG (:)

	3	6	1	3	5	
A2 Class(%)	5.29	7.10	14.97	44.84	46.81	101.47
Composite (50% MSCI World Index, 50% FTSE World Government Bond Euro Hedged Index(%)	4.80	5.91	12.92	40.27	42.92	226.48
(%) ⁺	1.05	0.82	0.88	1.23	1.11	1.26

(30) (:)

	3	6	1	3	5	
A2 Class(%)	3.89	4.41	14.27	46.80	51.05	1,970.50
FTSE All-Share Index(%)	4.20	6.51	18.32	27.16	30.19	2,201.69
(%) ⁺	1.86	1.52	1.74	2.44	2.14	2.33

(31) (:)

	3	6	1	3	5	
A2 Class(%)	2.62	2.79	19.70	47.46	41.78	405.63
Russell 1000 Value Index(%) [*]	7.77	6.93	25.16	62.81	69.76	734.24
(%) ⁺	1.54	1.39	1.61	3.24	2.75	2.67

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

(32) (:)

	3	6	1	3	5	
A2 Class(%)	-0.25	-0.36	-1.94	4.81	3.33	4.72
Barclays US Aggregate Index(%)	0.01	0.06	-1.54	4.79	3.57	5.98
(%) ⁺	0.39	0.34	0.38	0.72	0.59	0.55

(33) (:)

	3	6	1	3	5	
A2 Class(%)	0.54	1.18	4.27	26.09	30.40	292.90
Barclays US High Yield 2% Constrained Index(%)	0.69	1.59	5.26	28.81	35.59	630.83
(%) ⁺	0.41	0.36	0.38	1.51	1.22	1.13

(34) (:)

	3	6	1	3	5	
A2 Class(%)	-0.84	-0.91	-0.77	2.17	1.70	1.82
ICE BofA ML 1-3 Year US Corp & Govt Index(%)	-0.55	-0.46	-0.42	2.31	1.88	2.34
(%) ⁺	0.08	0.08	0.08	0.40	0.32	0.31

(35) (:)

	3	6	1	3	5	
A2 Class(%)	6.72	6.42	24.03	84.22	109.06	476.60
Russell 1000 Index(%)	9.78	10.01	26.45	101.03	132.93	718.67
(%) ⁺	1.77	1.41	1.51	2.63	2.33	2.53

(36) (:)

	3	6	1	3	5	
A2 Class(%)	-1.01	-1.01	-1.82	9.78	10.61	483.26
Bloomberg US MBS Index (%)	-0.37	-0.36	-1.24	9.60	13.44	827.71
(%) ⁺	0.28	0.24	0.25	0.46	0.42	0.45

(37) (:)

	3	6	1	3	5	
A2 Class(%)	4.20	5.37	17.65	111.82	179.85	313.90
Russell 1000 Growth Index(%) [*]	11.64	12.93	27.60	141.02	209.08	543.16
(%) ⁺	3.17	2.43	2.58	2.90	2.64	2.65

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

(38) (:)

	3	6	1	3	5	
A2 Class(%)	3.34	3.85	25.77	67.38	68.34	3,232.40
S&P US Mid Small Cap Index(%)	6.44	5.39	23.52	86.56	98.62	1,568.87
(%) ⁺	1.67	1.62	1.79	3.53	2.96	2.93

(39) (:)

	3	6	1	3	5	
A2 Class	-0.36	-0.57	-1.69	4.38	3.21	6.44
BBG Barc Global Aggregate Index (USD Hedged)(%)	0.04	0.13	-1.39	4.06	3.39	6.59
(%) ⁺⁺	0.34	0.30	0.30	0.74	0.59	0.49

(40) (:)

	3	6	1	3	5	
A2 Class(%)	5.41	8.10	41.21	12.43	-11.92	65.50
MSCI World Energy 10/40 Net Total Return Index(%) [*]	3.98	5.46	39.29	9.88	-3.11	185.99
(%) ⁺	2.73	3.28	3.51	4.91	4.20	3.88

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

(41) (:)

	3	6	1	3	5	
A2 Class(%)	-3.72	0.94	16.11	66.85	86.35	298.60
MSCI ACWI Financials Index(%) [*]	3.11	5.07	24.35	47.47	54.33	217.18
(%) ⁺	2.25	2.32	2.58	4.21	3.54	3.46

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

(42) (:)

	3	6	1	3	5	
A2 Class(%)	10.70	-1.86	-10.59	54.44	30.69	285.80
FTSE Gold Mines Index (Price Return)(%)	11.09	-3.01	-12.72	51.87	46.97	4.51
(%)+	4.43	4.00	3.82	4.69	4.25	4.89

(43) (:)

	3	6	1	3	5	
A2 Class(%)	5.96	4.90	14.19	61.88	106.96	571.80
MSCI World Health Care Index(%)*	7.90	8.99	19.80	67.61	105.85	429.42
(%)+	1.82	1.48	1.62	2.42	2.23	2.29

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

(44) (:)

	3	6	1	3	5	
A2 Class(%)	12.65	-0.54	16.13	85.15	100.89	530.18
MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD(%)*	7.20	-3.07	14.08	95.62	121.75	610.96
(%)+	3.24	3.90	4.00	3.97	3.67	4.63

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

(45) (:)

	3	6	1	3	5	
A2 Class(%)	2.76	0.65	8.01	187.47	335.44	767.29
MSCI All Country World Information Technology - Net Return in USD(%)	12.59	13.20	27.36	172.41	263.76	2,208.92
(%)+	3.15	2.53	3.15	3.30	3.05	2.88

(46) (:)

	3	6	1	3	5	
A2 Class(%)	-4.21	-19.11	-14.97	45.26	58.24	139.10
MSCI China 10/40 Index(%)	-5.96	-21.83	-20.14	27.58	55.73	87.60
(%)	2.35	2.98	3.62	3.22	3.03	3.34

(47) (:)

	3	6	1	3	5	
A2 Class	-0.86	-7.63	4.75	47.89	37.60	72.00
(%)	1.98	1.70	1.87	2.42	2.18	2.29

* 가 .

(48) (:)

	3	6	1	3	5	
A2 Class(%)	8.21	6.19	29.34	15.15	7.05	1.17
S&P Global Natural Resources Index(%)	7.18	4.07	24.40	44.74	53.46	18.64
(%)	2.05	2.65	3.09	3.72	3.24	2.98

(49) (:)

	3	6	1	3	5	
A2 Class(%)	8.67	10.20	28.64	25.92	12.42	8.92
MSCI Europe (Net)(%)	7.68	8.47	25.13	15.10	8.50	5.82
(%)	2.85	2.16	2.00	2.74	2.35	2.63

(50) (:)

	3	6	1	3	5	
A2 class(%)	1.78	-2.27	1.88	10.29	6.56	6.27
MSCI AC Asia Pacific ex Japan Index(%)	-0.77	-9.11	-2.90	12.31	10.81	6.77
(%)	1.37	1.53	1.87	2.51	2.31	2.42

(51) (:)

	3	6	1	3	5	
A2 class(%)	-1.50	-5.89	-0.73	38.60	67.37	90.30
MSCI Emerging Markets Index(%)	-1.31	-9.30	-2.54	36.54	60.14	59.05
(%)	1.45	1.70	1.97	2.64	2.33	2.28

(52) (:)

	3	6	1	3	5	
A2 class(%)	8.97	8.65	20.05	52.10	46.31	157.50
MSCI Europe Index(%)*	7.68	8.47	25.13	52.49	50.33	134.21
(%)	1.88	1.48	1.46	2.58	2.20	2.12

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

(53) (:)

	3	6	1	3	5	
A2 class(%)	5.62	4.09	16.76	49.12	55.18	129.20
MSCI ACWI(%)*	6.68	5.55	18.54	74.46	95.92	194.18
(%)	1.50	1.22	1.27	2.38	2.06	1.79

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

(54) (:)

	3	6	1	3	5	
A2 class(%)	1.20	0.82	5.81	26.64	30.88	60.20
(%)	0.69	0.56	0.56	1.17	0.96	0.85

* 가 .

(55) (:)

	3	6	1	3	5	
A2 class(%)	-0.63	-0.69	-2.04	18.96	22.27	58.10
Barclays Global Aggregate Corporate Bond USD Hedged Index(%)	0.04	0.09	-0.79	20.84	26.46	99.11
(%)	0.42	0.40	0.45	1.27	1.01	0.80

(56) (:)

	3	6	1	3	5	
A2 class(%)	-1.54	-1.34	-2.23	6.55	4.91	3.89
JP Morgan CEMBI Broad Diversified Index(%)	-0.61	-0.36	0.91	22.26	29.81	50.01
(%)	0.34	0.31	0.33	1.20	0.96	0.81

(57) (:)

	3	6	1	3	5	
A2 class(%)	-1.26	-7.78	-5.52	44.04	58.93	143.00
MSCI All Country Asia ex Japan in USD - NET(%)	-1.23	-10.45	-4.72	40.77	70.82	87.30
(%)	1.66	1.97	2.64	2.70	2.51	2.28

(58) (:)

	3	6	1	3	5	
A2 class(%)	-1.10	-1.34	0.12	24.56	41.93	61.80
1Y China Household Savings Deposits Rate Index(%)	1.77	2.15	4.15	12.65	20.60	33.39
(%)	0.71	0.57	0.44	0.61	0.50	0.41

(59) A (:)

	3	6	1	3	5	
A2 class(%)	1.85	-4.04	0.33	27.53	-	10.94
MSCI CHINA A ONSHORE NET Index in USD(%)	3.42	-0.74	4.03	26.05	-	6.90
(%)	1.02	1.76	2.54	3.02	-	3.03

* 2017 10 26

(60) (:)

	3	6	1	3	5	
A2 class(%)	-5.63	-20.55	-16.67	10.45	-	2.09
MSCI China All Shares 10-40 NET Index(%)	-2.52	-15.53	-12.79	12.14	-	4.20
(%)	2.29	2.81	3.67	3.32	-	3.33

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

(61) (:)

	3	6	1	3	5	
A2 class(%)	2.76	2.43	10.01	36.65	-	26.40
(%)	1.01	0.81	0.85	1.73	-	1.66

* 2018 2 6

* 가

(62) 가 (:)

	3	6	1	3	5	
A2 class(%)	1.61	3.02	4.22	5.33	3.78	4.35
Bloomberg Barclays World Government Inflation-Linked 1-20yr Index USD Hedged(%)	1.95	3.98	5.55	6.26	4.55	5.00
(%)	0.38	0.38	0.42	0.62	0.57	0.64

(63) (:)

	3	6	1	3	5	
A2 class(%)	6.98	7.39	26.83	14.82	9.30	7.92
FTSE EPRA Nareit Developed Index (Net) in USD(%)	10.16	9.17	26.09	39.82	45.62	75.33
(%)	1.50	1.43	1.47	3.43	2.81	2.42

(64) (:)

	3	6	1	3	5	
A2 class(%)	-1.28	-6.21	1.55	47.87	-	32.56
(%)	3.67	3.20	3.89	3.81	-	3.98

* 2018 9 4
* 가

(65) (:)

	3	6	1	3	5	
A2 class(%)	5.05	5.44	20.38	29.41	-	17.84
(%)	-	-	-	-	-	2.49

* 2018 9 4
* 가

1) (%)

2) 3 , 6 (%) 가

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