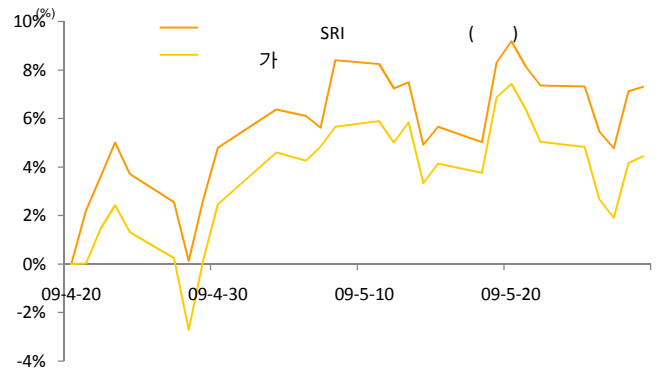


Fund Facts

가 ( /SRI)  
 가  
 : 2009-04-20  
 : 12  
 : A1- 1% + 0.90%/C1- 1.54%  
 : A1-30 70% 30 ~90 , 30%  
 C1-90 70%

	1	3	6	1
SRI	2.40%			7.30%
가	1.94%			3.48%
	0.46%			3.83%

(2009.04.20~2009.05.29)



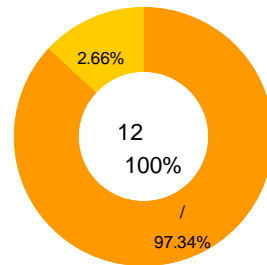
5 가 2.40% 가 1.94%  
 가 ( )  
 , JS , OCl,  
 , KTF  
 5 가 가 가  
 KOSPI, KOSDAQ / 1200

가 가 4 4

80% 90% 가 40% 가 60%가 SRI

1 SRI  
 5 SRI 90% SRI  
 LG , KCC, , LG , SDI,  
 , KT  
 가

2. SRI 10% STX, BM,  
 JS



1. POSCO
2. POSCO
3. LG
4. LG
5. LG
6. KT
7. LG
8. LG
9. LG
10. LG
11. CJ
12. CJ
13. SK
14. SK
15. SK
16. SK
17. NHN
18. NHN
19. LG
20. LG