

SRI ( )

2011 01

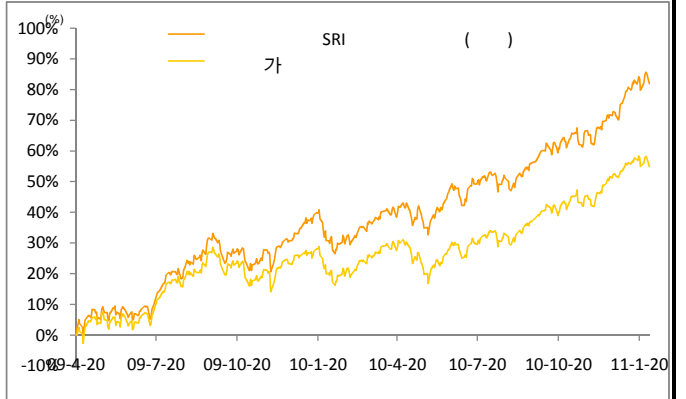
Fund Facts

가 ( 가 )  
 /SRI) 가 • 가 가  
 2009-04-20  
 70  
 A1:1% + 1.60 C1: 2.20% C2: 2.05% C3: 1.90% C4: 1.70%  
 A1-30 70% 30 ~90 , 30%  
 C1-90 70%

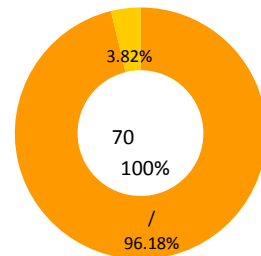
	1	3	6	1	
SRI ( )	3.68%	12.95%	21.09%	39.04%	81.89%
가	0.91%	9.92%	17.64%	29.16%	55.74%
	2.77%	3.03%	3.45%	9.87%	26.16%

가 Class A1

(2009.04.17~2011.01.31)



[2011.01.31 ]



[2010.11.30 ]

( 60.32%)

- 1. 11.
- 2. 12.
- 3. 13. SK
- 4. LG 14.
- 5. 15.
- 6. LG 16.
- 7. 17.
- 8. 18. S-Oil
- 9. 19.
- 10. SK 20.