

SRI ()

2011 03

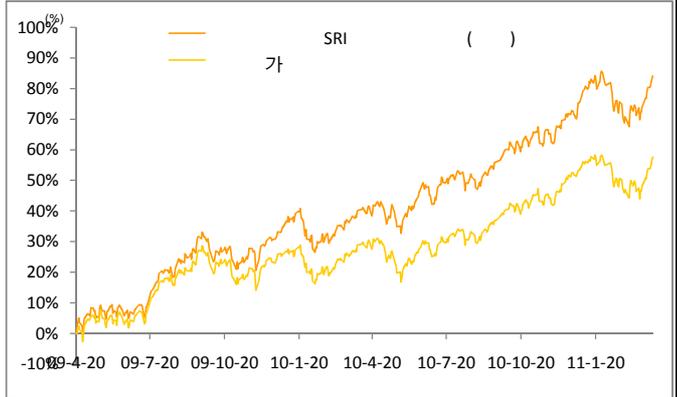
Fund Facts

가 (가)
 /SRI) 가 • 가 가
 2009-04-20
 76
 A1:1.1% + 1.60 C1: 2.20% C2: 2.05% C3: 1.90% C4: 1.70% C4: 1.70% Ce: 1.60%
 A1-30 70% 30 ~90 , 30%
 C1-90 70%

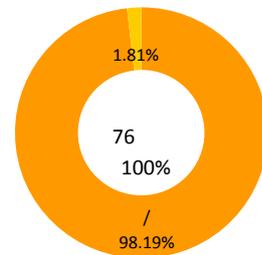
	1	3	6	1	
SRI ()	8.99%	4.94%	15.14%	33.49%	84.10%
가	8.63%	2.72%	12.49%	24.45%	58.52%
	0.36%	2.22%	2.65%	9.04%	25.59%

가 Class A1

(2009.04.17~2011.03.31)



[2011.03.31]



[2011.01.31]
(67.62%)

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

58.52% 가 84.10% 가
 8.99% 가 25.58% 가
 0.36% 가 8.63% 가
 .3 가
 3 가
 , IT 가
 가 , .2 가
 , IT 가 3
 97% , 3
 95% .4
 80% SRI 가 40%(/SRI) 가 60%
 1 SRI
 3 SRI 94%
 SRI S-Oil, LG LG
 , LG
 가
 2. SRI 6%
 3 가 , OCI
 가