

SRI ( )

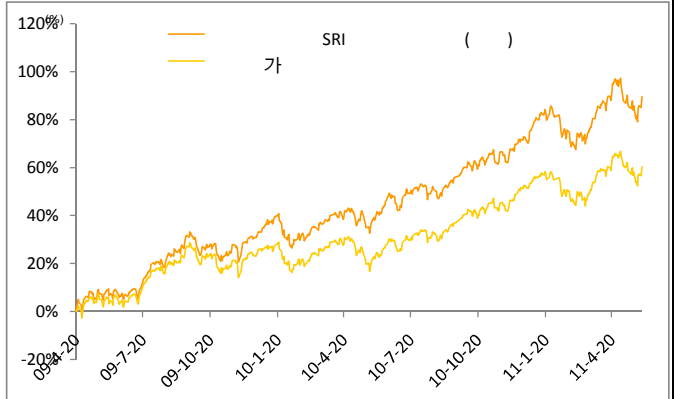
2011 05

Fund Facts

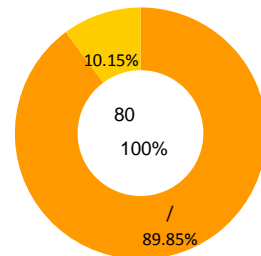
가 ( 가 )  
 /SRI) 가 ( 가 )  
 2009-04-20  
 80  
 A1:1% + 1.60 C1: 2.20% C2: 2.05% C3: 1.90% C4: 1.70% C4: 1.70% Ce: 1.60%  
 A1-30 70% 30 ~90 , 30%  
 C1-90 70%

	1	3	6	1	
SRI ( )	-2.30%	12.16%	16.42%	36.12%	89.45%
가	-2.28%	10.48%	12.49%	30.54%	61.21%
	-0.02%	1.68%	3.93%	5.58%	28.24%
가 Class A1					

(2009.04.17~2011.05.31)



[2011.05.31 ]



[2011.03.31 ]

( 68.93%)

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

61.21% 가 89.45% 가 ( 가 )  
 -2.30% 가 28.24% 가 -2.28% 가 5  
 0.02% 가 5  
 5 1 가 , 가 , QE2  
 가 가 .6  
 QE2 6  
 가 , 5 가 ,  
 2Q , 6  
 90% , 5 6 가 95%  
 80% 가 40%( /SRI) 가 60%가  
 SRI  
 1 SRI  
 5 SRI 87.5%  
 , LIG 가  
 2. SRI 12.5%  
 5 STX , 가