

SRI ()

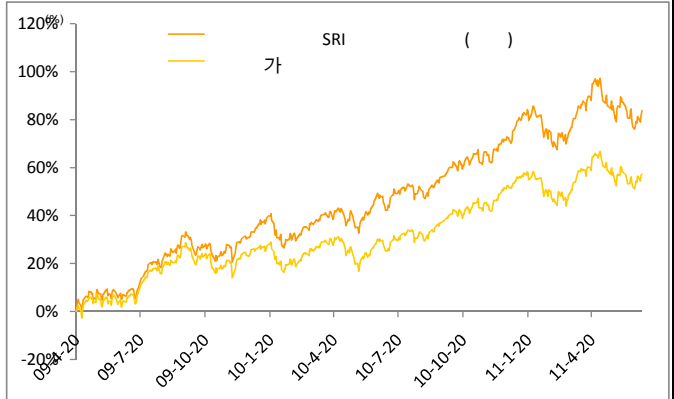
2011 06

Fund Facts

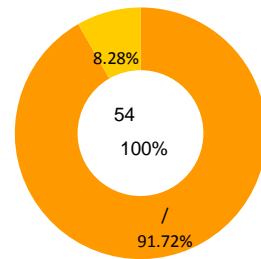
가 (가)
 /SRI) 가 • 가
 2009-04-20
 54
 A1:1% + 1.60 C1: 2.20% C2: 2.05% C3: 1.90% C4: 1.70% C4: 1.70% Ce: 1.60%
 A1-30 70% 30 ~90 , 30%
 C1-90 70%

	1	3	6	1	
SRI ()	-3.01%	-5.24%	4.74%	26.63%	83.75%
가	-1.95%	-4.18%	2.42%	23.69%	58.07%
	-1.06%	-1.06%	2.32%	2.93%	25.68%
가 Class A1					

(2009.04.17~2011.06.30)



[2011.06.30]



[2011.04.30]

(62.81%)

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

가 6 -3.01% 가 -1.95%
 가 6 1.06% 가 가
 가 6 ,2 가
 가 ,6 가 가
 가 2%
 7 91% ,6
 95%
 SRI 80% 가 40%(/SRI) 가 60%가
 1 SRI
 6 SRI 88% , LIG
 SK
 LG , LG
 가
 2. SRI 12%
 6 , OCI
 가