

SRI ()

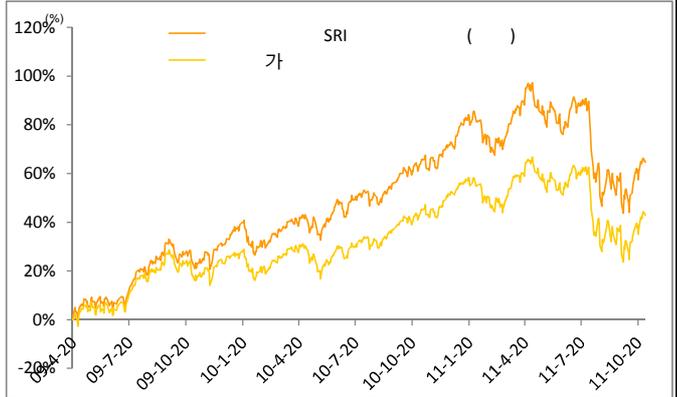
2011 10

Fund Facts

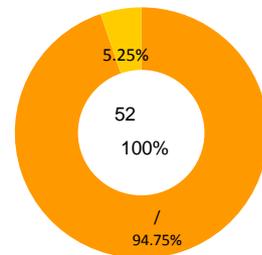
가 (가)
 /SRI) 가 • 가 가
 2009-04-20
 52
 A1:1% + 1.60 C1: 2.20% C2: 2.05% C3: 1.90% C4: 1.70% C4: 1.70% Ce: 1.60%
 A1-30 70% 30 ~90 , 30%
 C1-90 70%

	1	3	6	1	
SRI ()	7.16%	-11.44%	-15.12%	2.20%	64.59%
가	7.88%	-10.51%	-12.92%	1.39%	43.64%
	-0.71%	-0.94%	-2.20%	0.82%	20.95%
가 Class A1					

(2009.04.17~2011.10.31)



[2011.10.31]



[2011.08.31]

(50.55%)

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

10 가 0.72% 7.16% 가 7.88%
 가 .10 가 가
 가 가
 10 가 1,909pt 10 EU
 3 GDP 가
 10 가 95% , 11 90%
 가 80% 가 40%(/SRI) 가 60%가
 SRI
 1 SRI
 10 SRI SRI LG 91%
 , SK
 GK, 가
 2. SRI 8%
 10 LS , CJ E&M
 가