

SRI ()

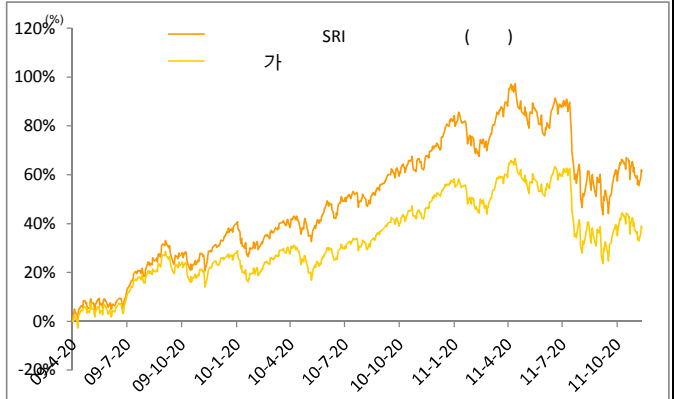
2011 11

Fund Facts

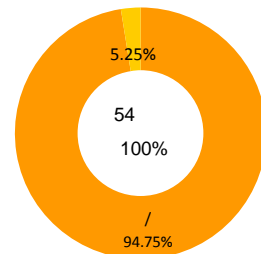
가 (가)
 /SRI) 가 • 가 가
 2009-04-20
 54
 A1:1% + 1.60 C1: 2.20% C2: 2.05% C3: 1.90% C4: 1.70% C4: 1.70% Ce: 1.60%
 A1-30 70% 30 ~90 , 30%
 C1-90 70%

	1	3	6	1	
SRI ()	-2.07%	-0.17%	-14.92%	0.09%	61.18%
가	-3.22%	-1.73%	-13.77%	-1.88%	39.02%
가 Class A1	1.15%	1.56%	-1.16%	1.97%	22.17%

(2009.04.17~2011.11.30)



[2011.11.30]



[2011.09.30]

(54.50%)

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