

# The Gabelli SRI Fund, Inc.

## Class AAA - SRIGX

Semi-Annual Shareholder Report - June 30, 2025



### Fund Overview

This semi-annual shareholder report contains important information about The Gabelli SRI Fund, Inc. (the Fund) for the period of January 1, 2025 to June 30, 2025. The Gabelli SRI (Socially Responsible Investing) Fund seeks to provide capital appreciation while employing certain SRI criteria within a fundamental stock selection process. The Fund will seek to achieve its objective by investing no less than 80% of its assets in common stocks and preferred stocks of companies that meet the Fund's social guidelines. You may find additional information about the Fund at [www.gabelli.com/funds/open\\_ends](http://www.gabelli.com/funds/open_ends). You may also request information by contacting us at 800-GABELLI (800-422-3554).

### What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10k Investment	Costs Paid as a % of a \$10k Investment
The Gabelli SRI Fund, Inc. - Class AAA	\$46	0.90%

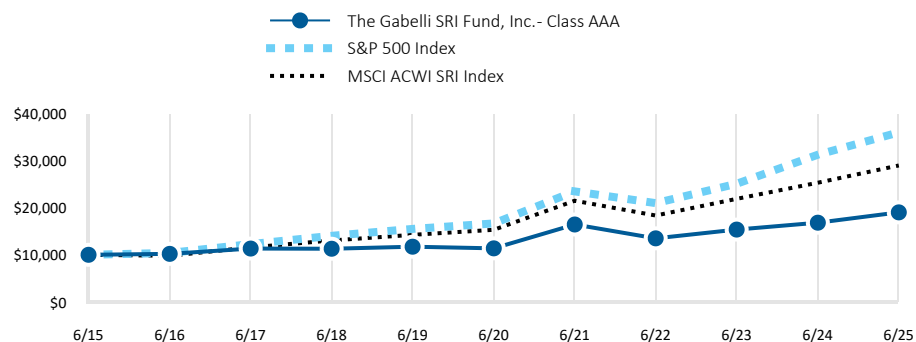
### How did the Fund perform?

For the six months ended June 30, 2025, the Gabelli SRI Fund outperformed its broad-based and comparative benchmarks, the S&P 500 Index and the MSCI ACWI SRI Index. As the United States appeared to backtrack from imposing the most severe tariffs and the economic outlook improved, cyclically sensitive Industrial and Financial Services stocks drove performance. Conversely, more stable Consumer Staples stocks were a drag on performance.

### How has the Fund performed over the past 10 years?

The performance chart of the fund class presented reflects a hypothetical \$10,000 investment, assuming the maximum sales charge, compared to a broad-based securities market index and more narrowly based indices reflecting market sectors in which the Fund invests over a 10-year period. The chart uses total return NAV performance and assumes reinvestment of dividends and capital gains distribution. Fund expenses were deducted.

#### Total Return Based on a \$10,000 Investment



Average Annual Total Returns					Fund Statistics	
	6 months	1 Year	5 Year	10 Year	Total Net Assets	\$21,809,773
The Gabelli SRI Fund, Inc. - Class AAA	7.99%	13.01%	10.81%	6.62%	Number of Portfolio Holdings	123
S&P 500 Index	6.20%	15.16%	16.64%	13.65%	Portfolio Turnover Rate	11%
MSCI ACWI SRI Index	7.72%	14.55%	13.59%	11.20%	Management Fees	\$(41,197)

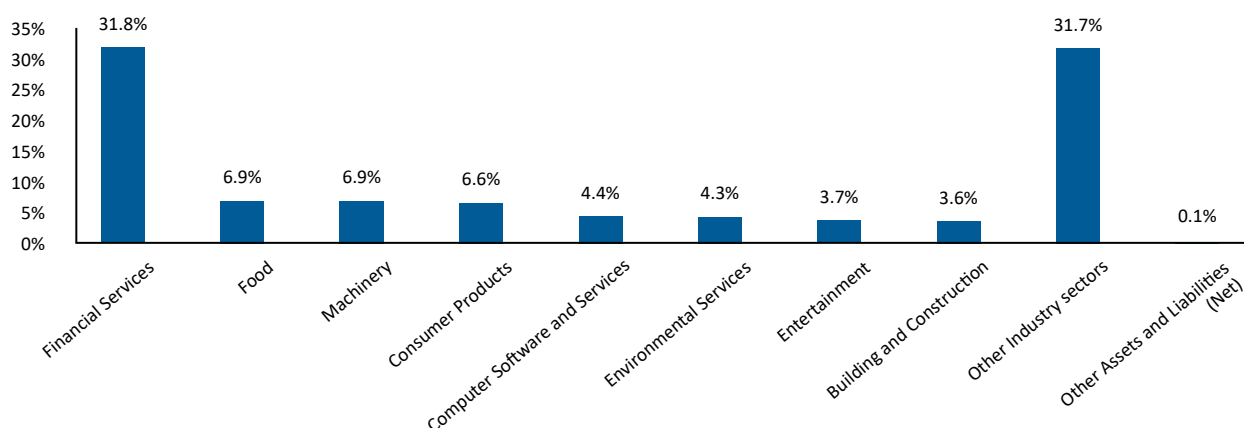
Past performance does not guarantee future results. Call 800-GABELLI (800-422-3554) or visit [www.gabelli.com/funds/open\\_ends](http://www.gabelli.com/funds/open_ends) for current month-end performance. The table and graph presented above do not reflect the deduction of taxes a shareholder would pay on fund distributions or the redemption of fund shares.

## What did the Fund invest in?

Top 10 Holdings (% of net assets)	
Xylem Inc.	3.6%
Sony Group Corp.	3.3%
CNH Industrial NV	2.9%
American Express Co.	2.6%
S&P Global Inc.	2.3%
BellRing Brands Inc.	2.2%
Nestlé SA	2.0%
ING Groep NV	1.9%
ABB Ltd.	1.9%
NextEra Energy Inc.	1.7%

Portfolio Weighting (% of net assets)	
Common Stocks	97.8%
U.S. Government Obligations	2.1%
Other Assets and Liabilities (Net)	0.1%

## Industry Allocation (% of net assets)



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#### Where can I find additional information about the Fund?

If you wish to view additional information about the Fund; including but not limited to financial statements or holdings, please visit [www.gabelli.com/funds/open\\_ends](http://www.gabelli.com/funds/open_ends).

#### Contact Us

Phone: 800-GABELLI (800-422-3554)

Email: [info@gabelli.com](mailto:info@gabelli.com)

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#### Householding

If you wish to receive a copy of this document at a new address, contact 800-GABELLI (800-422-3554)