
TDF 2020

(-)

2020.01.01 ~ 2020.03.31



Value
Investment



Creative
Thinking



Intensive
Research

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www.hanwhafund.com	dis.kofia.or.kr	

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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2 COVID-19 가 , 가
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TDF 2020 (-)			
	, (), 가 , ,		
2018.08.24		3	()
2020.01.01 ~ 2020.03.31			.
			(CC786)
	(www.hanwhafund.com)		

가 (: , %)			
	7,436	6,898	-7.24
	604	262	-56.62
	6,832	6,636	-2.87
			(: , %)
가			
TDF 2020 (-)	1,000.00	914.60	-8.54
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100.0

Lifeplus TDF 2020

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- 100 가

02

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	3	6	9	1	2	3	5
	20.01.01 ~20.03.31	19.10.01 ~20.03.31	19.07.01 ~20.03.31	19.04.01 ~20.03.31	~	~	~
	-8.54	-6.77	-5.01	-2.31	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

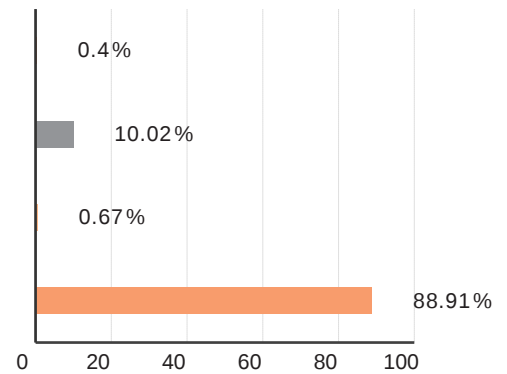
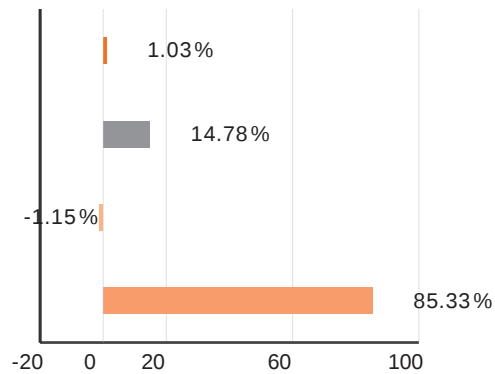
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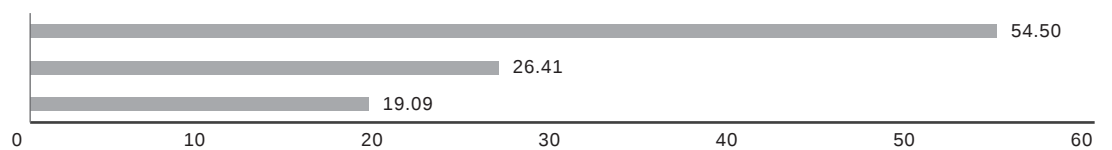
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										() :	/ (: , %)	
	-	-	-	697	14	-	-	-	-	604	246	1,386
KRW	-	-	-	(10.10)	(0.20)	-	-	-	-	(8.75)	(3.56)	(20.09)
	-	-	-	284	-	-	-	-	-	-	-	284
EUR	-	-	-	(4.12)	-	-	-	-	-	-	-	(4.12)
	-	-	-	82	-	-	-	-	-	-	-	82
JPY	-	-	-	(1.19)	-	-	-	-	-	-	-	(1.19)
	-	-	-	4,823	-	-93	-	-	-	416	-	5,146
USD	-	-	-	(69.92)	-	(-1.35)	-	-	-	(6.03)	-	(74.59)
	-	-	-	5,887	14	-93	-	-	-	1,020	71	6,898
	-	-	-	(85.33)	(0.20)	(-1.35)	-	-	-	(14.78)	(1.03)	(100.00)

가												
												/ (: %)



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	70-100%	59.49	55,341	-159,890,840								
가			93.1%									

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(: , , %)

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USD	2020-04-17	1	956	899	-	
USD	2020-05-15	1	1,263	1,225	-	
USD	2020-04-17	0	74	74	-	
USD	2020-06-12	0	146	145	-	
USD	2020-06-12	1	924	936	-	
USD	2020-05-15	0	154	148	-	
USD	2020-05-15	0	101	99	-	
USD	2020-04-17	0	222	222	-	
-		0	205	207	-	

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(l	JPMorgan	1,120	1,252	18.16	
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	818	894	12.96	
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	548	531	7.70	
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	479	445	6.45	
Schwab US TIPS ETF(USD)	Charles Schwab	363	398	5.77	
ARIRANG 200		427	359	5.21	
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	391	352	5.11	
ARIRANG 10		316	338	4.89	

(: , , %)

	604	.46	8.75
(USD)	416		6.03

(: , , %)

	496		7.2

.(| <http://dis.kofia.or.kr>)

04

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		()	가	
		7	569	- -

	3	
	2018.08.24 ~ 2020.02.25	
	2020.02.25 ~ 2020.03.31	

- 가 (http://dis.kofia.or.kr)

05

(: , %)

Lifeplus TDF 2020 (-)	0.01	0.03	0.01	0.03
TDF	0.01	0.02	0.01	0.02
2020 (-)	0.78	-	0.79	0.03
	0.78	-	0.79	0.02

- (-) 가

- (-) 가

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(: , %)

	3.73	0.06	4.68	0.06
	7.17	0.12	8.98	0.12
	0.45	0.01	0.56	0.01
	0.22	0.00	0.28	0.00
	11.58	0.15	14.50	0.19
	0.42	0.00	0.70	0.00
	1.46	0.01	1.42	0.01
		0.00		0.00
	1.46	0.01	1.42	0.01
		0.00		0.00

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