
TDF 2025

(-)

2020.01.01 ~ 2020.03.31



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2025 (-)가
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- * [TDF 2025 (-)] () [] [, 1] ()

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 2025 (-)			
	, (), 가 , ,		
2018.09.03		3	()
2020.01.01 ~ 2020.03.31			
			(CC787)
	(www.hanwhafund.com)		

가 (: , %)			
	6,031	7,137	18.34
	419	341	-18.62
	5,612	6,796	21.10
			(: , %)
가			
TDF 2025 (-)	1,000.00	894.22	-10.58
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가			

가

100.0

Lifeplus TDF 2025

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- 가가
- 100 가

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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	~	~	~
	-10.58	-8.16	-6.31	-3.49	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

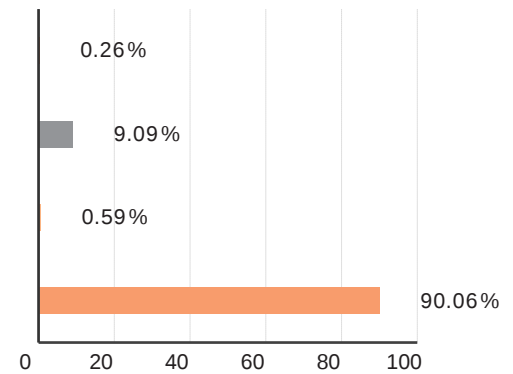
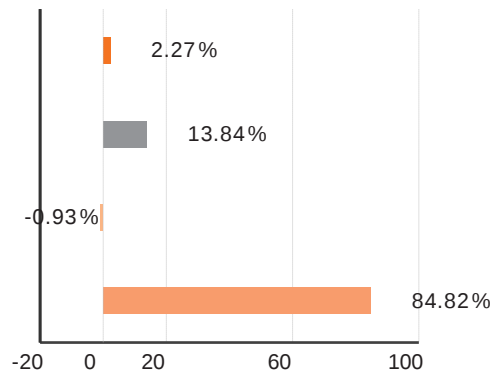
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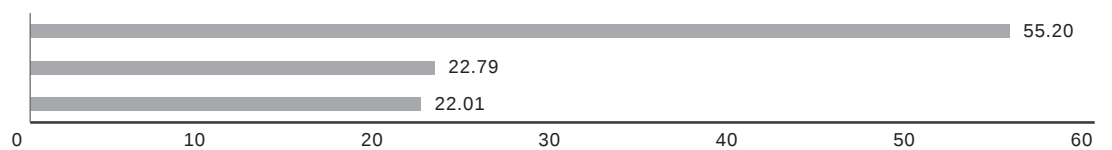
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가
가

									() :	/ (: , %)		
KRW	-	-	-	823	12	-	-	-	-	710	127	1,706
	-	-	-	(11.53)	(0.16)	-	-	-	-	(9.95)	(1.78)	(23.91)
EUR	-	-	-	398	-	-	-	-	-	-	-	398
	-	-	-	(5.58)	-	-	-	-	-	-	-	(5.58)
JPY	-	-	-	134	-	-	-	-	-	-	-	134
	-	-	-	(1.88)	-	-	-	-	-	-	-	(1.88)
USD	-	-	-	4,698	-	-78	-	-	-	278	-	4,898
	-	-	-	(65.83)	-	(-1.09)	-	-	-	(3.89)	-	(68.63)
	-	-	-	6,053	12	-78	-	-	-	987	162	7,137
	-	-	-	(84.82)	(0.16)	(-1.09)	-	-	-	(13.84)	(2.27)	(100.00)

가 / (: %)



					(: %,)
	70-100%	47.93	36,682	-114,728,871	
가			92.8%		

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가

가 ,

(: , , %)

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USD	2020-04-17	1	909	855	-
USD	2020-05-15	1	759	737	-
USD	2020-04-17	0	82	80	-
USD	2020-04-17	0	38	38	-
USD	2020-06-12	0	169	168	-
USD	2020-06-12	1	749	759	-
USD	2020-05-15	0	138	133	-
USD	2020-05-15	0	63	61	-
USD	2020-04-17	0	160	160	-
-		0	153	155	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(L	JPMorgan	1,145	1,288	18.05
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	602	656	9.20
ARIRANG 200		606	506	7.09
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	430	404	5.66
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	391	379	5.32
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	374	336	4.70
ARIRANG 10		300	317	4.44
SPDR S&P 500 ETF Trust(USD)	State Street	343	315	4.41
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	313	283	3.96

(: , , %)

710	.46	9.95
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(: , , %)

450	6.3
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.(| <http://dis.kofia.or.kr>)

04

				(: ,)
		()	가	
		7	565	- -

	3	
	2018.09.03 ~ 2020.02.25	
	2020.02.25 ~ 2020.03.31	
-		(http://dis.kofia.or.kr)
- ,	가	가

05

(: , %)

Lifeplus TDF 2025 (-)	0.01	0.02	0.01	0.02
TDF	0.01	0.03	0.01	0.03
2025 (-)	0.78	-	0.79	0.02
	0.78	-	0.79	0.03

- (-) 가

- (-) 가

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(: , %)

	2.93	0.06	4.26	0.06
	5.63	0.12	8.18	0.12
	0.35	0.01	0.51	0.01
	0.18	0.00	0.26	0.00
	9.09	0.13	13.21	0.19
	0.51	0.00	0.59	0.00
	0.85	0.01	1.53	0.01
		0.00		0.00
	0.85	0.01	1.53	0.01
		0.00		0.00

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