
TDF 2020

(-)

2020.04.01 ~ 2020.06.30



Value
Investment



Creative
Thinking



Intensive
Research

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- * [TDF 2020 (-)]
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www.hanwhafund.com	dis.kofia.or.kr	

[http:// www.hanwhafund.com](http://www.hanwhafund.com) <http://dis.kofia.or.kr> () 가
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	3	6	1	3	(: %) 5
	8.40	-0.86	2.96	-	-
	-	-	-	-	-

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TDF 2020 (-)			
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2018.08.24		3	()
2020.04.01 ~ 2020.06.30			.
			(CC786)
	(www.hanwhafund.com)		
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(: , %)

	6,898	6,843	-0.80
	262	6	-97.71
	6,636	6,837	3.03

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(: , %)

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TDF 2020 (-)	914.60	991.41	8.40

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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
	20.04.01 ~20.06.30	20.01.01 ~20.06.30	19.10.01 ~20.06.30	19.07.01 ~20.06.30	~	~	~
	8.40	-0.86	1.06	2.96	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

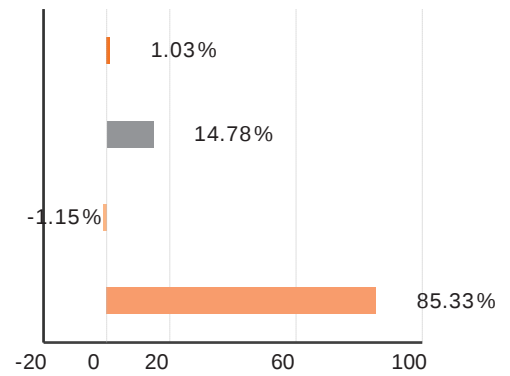
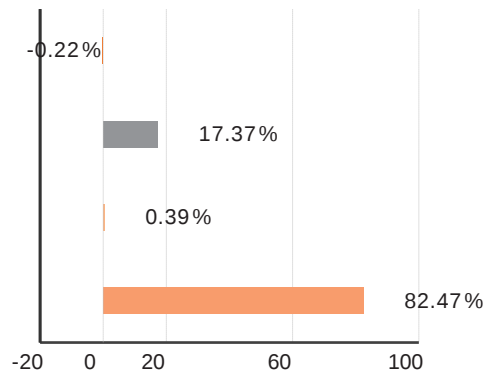
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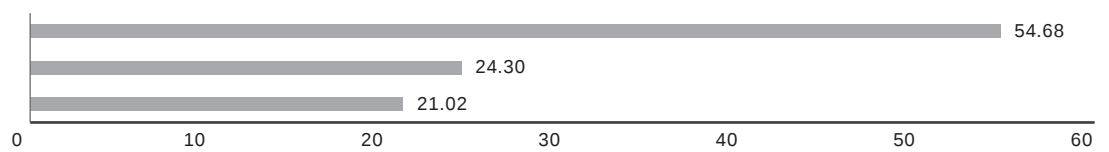
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									() :	/ (: , %)	
KRW	-	-	-	858	-	-	-	-	-	809	-
	-	-	-	(12.53)	-	-	-	-	-	(11.82)	-
EUR	-	-	-	357	-	-	-	-	-	-	-
	-	-	-	(5.21)	-	-	-	-	-	-	-
JPY	-	-	-	169	-	-	-	-	-	-	-
	-	-	-	(2.48)	-	-	-	-	-	-	-
USD	-	-	-	4,260	-	26	-	-	-	380	-
	-	-	-	(62.24)	-	(0.39)	-	-	-	(5.55)	-
	-	-	-	5,643	-	26	-	-	-	1,189	-15
	-	-	-	(82.47)	-	(0.39)	-	-	-	(17.37)	(-0.22)

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/ (: %)



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(: %,)

70-100%	52.4	40,725	-72,879,979	
가		94.6%		

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(: , , %)

		/		가		가
	USD	2020-07-17	1	835	843	-
	USD	2020-08-14	1	862	877	-
	USD	2020-08-14	0	222	226	-
	USD	2020-09-18	1	919	919	-
	USD	2020-07-17	0	106	105	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(l	JPMorgan	1,101	1,241	18.14
ARIRANG 10		501	525	7.67
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	466	481	7.03
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	402	415	6.07
Schwab US TIPS ETF(USD)	Charles Schwab	374	414	6.05
ARIRANG 200		339	332	4.86
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	281	310	4.52
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	273	294	4.29

(: , , %)

(USD)	380	5.55
	809 .23	11.82

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		()		가		
		7	593	-	-	

3

2018.08.24 ~ 2020.02.25

2020.02.25 ~ 2020.06.30

- , 가 가 (http://dis.kofia.or.kr)

05

(: , %)

Lifeplus TDF 2020 (-)	0.01	0.02	0.01	0.02
TDF	0.01	0.05	0.01	0.05
2020	0.78	-	0.79	0.02
(-)	0.78	-	0.79	0.05

- (-) 가

- (-) 가

- 가

(: , %)

	4.68	0.06	4.13	0.06
	8.98	0.12	7.93	0.12
	0.56	0.01	0.50	0.01
	0.28	0.00	0.25	0.00
	14.50	0.22	12.81	0.19
	0.70	0.00	0.73	0.00
	1.42	0.01	3.16	0.01
		0.00		0.00
	1.42	0.01	3.16	0.01
		0.00		0.00

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