
TDF 2025

(-)

2020.04.01 ~ 2020.06.30



Value
Investment



Creative
Thinking



Intensive
Research

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

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

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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	3	6	1	3	(: %) 5
	9.52	-2.07	2.61	-	-
	-	-	-	-	-

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01

TDF 2025 (-)			
	, (), 가 , ,		
2018.09.03		3	()
2020.04.01 ~ 2020.06.30			
			(CC787)
	(www.hanwhafund.com)		

가 (: , %)			
	7,137	7,619	6.75
	341	9	-97.36
	6,796	7,610	11.98
			(: , %)
가			
TDF 2025 (-)	894.22	979.35	9.52
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100.0

Lifeplus TDF 2025

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- 100 가

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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	~	~	~
	9.52	-2.07	0.59	2.61	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

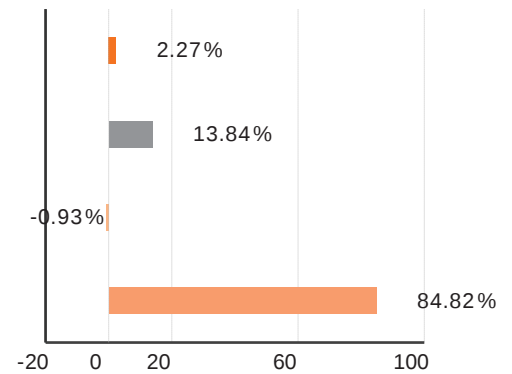
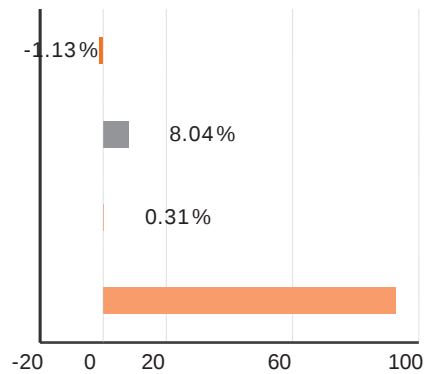
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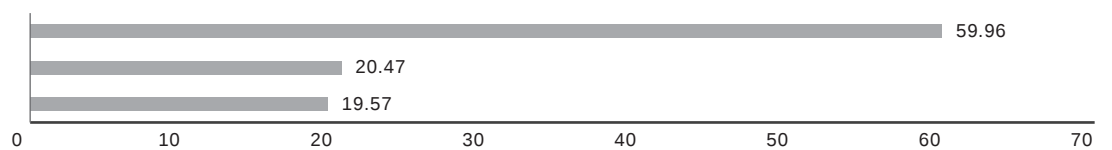
가

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									() :	/ (: , %)	
KRW	-	-	-	1,185	-	-	-	-	323	-	1,422
	-	-	-	(15.56)	-	-	-	-	(4.24)	-	(18.66)
EUR	-	-	-	558	-	-	-	-	-	-	558
	-	-	-	(7.33)	-	-	-	-	-	-	(7.33)
JPY	-	-	-	266	-	-	-	-	-	-	266
	-	-	-	(3.49)	-	-	-	-	-	-	(3.49)
USD	-	-	-	5,060	-	24	-	-	289	-	5,373
	-	-	-	(66.41)	-	(0.31)	-	-	(3.80)	-	(70.52)
	-	-	-	7,069	-	24	-	-	612	-86	7,619
	-	-	-	(92.78)	-	(0.31)	-	-	(8.04)	(-1.13)	(100.00)

가 (: %)



					(: %,)
	70-100%	41.19	31,600	-72,343,464	
가			94.6%		

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가

가 ,

(: , , %)

/			가	가	
USD	2020-07-17	1	1,024	1,034	-
USD	2020-07-17	0	85	87	-
USD	2020-08-14	0	598	608	-
USD	2020-08-14	0	202	206	-
USD	2020-09-18	1	925	925	-
USD	2020-07-17	0	267	264	-

1%

10

5%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(I	JPMorgan	1,019	1,174	15.40
ARIRANG 10		598	622	8.16
ARIRANG 200		579	564	7.40
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	444	500	6.56
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	461	475	6.24
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	430	470	6.16
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	435	464	6.09
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	400	413	5.42
iShares Russell 2000 ETF(USD)	BlackRock	374	358	4.70

(: , , %)

323	.23	-
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7	584	-	-

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2018.09.03 ~ 2020.02.25

2020.02.25 ~ 2020.06.30

- (http://dis.kofia.or.kr)
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