

(H)II(-)

2020.04.21 ~ 2020.07.20



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 (H)II(-)]가 , , 가
[(H)II(-)]가 .
- * 가 [2016.03.31] 가 [2016.04.01]
가 가 .
- * 가 [] .
- * [(H)II(-)] [()] [HSBC()] [11] () .

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

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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. COVID-19

01

(H)III(-)			
	2014.07.21	3	()
	2020.04.21 ~ 2020.07.20		
	HSBC()		(AM262) / A(AT552) / A-e(AT553) / C-e(AT559) / C-P(B7319) / C-Pe(B7320) / C-w(AT562) / C3(AT557) / C4(AT558) / P(B7322) / S(AT554) / S-P(B7321)
	(www.hanwhafund.com)		
	60%		(-)
	JPMF-Europe Dynamic Fund		

(: , %)			
	674	749	11.13
	3	4	33.33
	671	745	11.03

(: , %)			
가			
(H)III()	1,065.04	1,233.01	15.77
A	988.08	1,139.63	15.34
A-e	1,004.66	1,159.71	15.43
S	1,009.80	1,165.97	15.47
C3	917.56	1,057.93	15.30
C4	824.29	950.75	15.34
C-e	997.58	1,151.15	15.39
C-w	954.21	1,102.41	15.53
C-P	941.82	1,085.80	15.29
C-Pe	960.32	1,108.18	15.40
S-P	1,054.68	1,218.21	15.51
P	990.71	1,142.53	15.32

- 가 : 가 (), () () 가

		()	()	가 ()	
2020-07-21	1	604	1,233.01	1,231.29	

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100 가

02

(, : %)

	3	6	9	1	2	3	5
	20.04.21 ~20.07.20	20.01.21 ~20.07.20	19.10.21 ~20.07.20	19.07.21 ~20.07.20	18.07.21 ~20.07.20	17.07.21 ~20.07.20	15.07.21 ~20.07.20
	15.77	-8.33	-1.32	-0.70	-0.27	3.38	23.48
	13.34	-9.65	-3.93	-2.25	0.77	3.91	15.49
	2.43	1.32	2.61	1.54	-1.04	-0.54	7.98
A	15.34	-9.08	-2.51	-2.29	-3.43	-1.47	13.96
	2.00	0.57	1.42	-0.04	-4.20	-5.38	-1.53
A-e	15.43	-8.91	-2.25	-1.94	-2.74	-0.43	15.97
	2.09	0.74	1.68	0.31	-3.51	-4.34	0.48
S	15.47	-8.86	-2.16	-1.82	-2.51	-0.09	16.60
	2.13	0.79	1.77	0.43	-3.28	-4.00	1.11
C3	15.30	-9.15	-2.61	-2.20	-3.52	-1.76	-
	1.96	0.50	1.32	0.05	-4.29	-5.67	-
C4	15.34	-9.07	-2.50	-2.28	-3.40	-	-
	2.00	0.58	1.43	-0.03	-4.17	-	-
C-e	15.39	-8.98	-2.35	-2.08	-3.02	-0.87	15.12
	2.05	0.67	1.58	0.17	-3.79	-4.78	-0.37
C-w	15.53	-8.74	-1.98	-1.58	-2.02	0.65	18.05
	2.19	0.91	1.95	0.67	-2.79	-3.26	2.56
C-P	15.29	-9.16	-2.65	-2.47	-3.79	-2.03	-
	1.95	0.49	1.28	-0.22	-4.56	-5.94	-
C-Pe	15.40	-8.96	-2.32	-2.04	-2.94	-0.73	-
	2.06	0.69	1.61	0.21	-3.71	-4.64	-
S-P	15.51	-8.81	-2.10	-1.75	-2.38	0.09	-
	2.17	0.84	1.83	0.50	-3.15	-3.82	-
P	15.32	-9.10	-2.54	-2.34	-3.52	-1.62	-
	1.98	0.55	1.39	-0.09	-4.29	-5.53	-

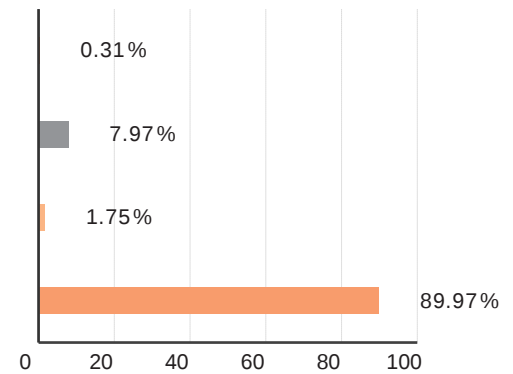
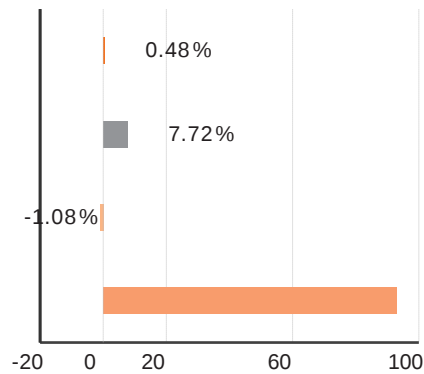
MSCI Europe Index TRN(EUR) 90% + MMI Call 10%

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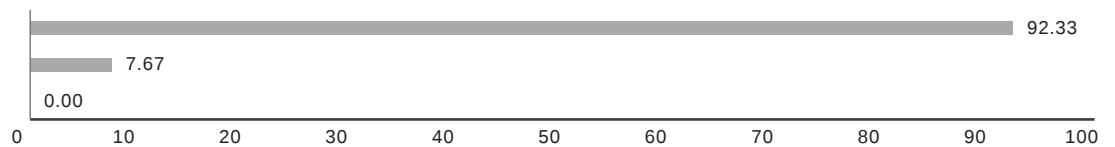
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									() : / (: , %)		
KRW	-	-	-	-	-	-	-	-	58	4	61
	-	-	-	-	-	-	-	-	(7.72)	(0.48)	(8.20)
EUR	-	-	-	696	-	-8	-	-	0	-	688
	-	-	-	(92.88)	-	(-1.08)	-	-	-	-	(91.80)
	-	-	-	696	-	-8	-	-	58	4	749
	-	-	-	(92.88)	-	(-1.08)	-	-	(7.72)	(0.48)	(100.00)

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/ (: %)



(Roll-over)

							(: , %)
SSB	EUR	2020-09-28	0	605	597	-	

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10

5%

1%

JPM Europe Dynamic X (acc) - EUR(EUR)	656	696	92.88
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SSB	EUR	2020.09.28	0	605	597	79.76
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(EUR)	0	-	
HSBC()	58	.23	7.72

04

		()	가	
15	2,719	-	-	2109000979

3

2014.07.21 ~ 2018.06.03	
2018.06.04 ~ 2018.08.30	
2018.08.31 ~ 2019.04.15	
2019.04.16 ~ 2020.02.13	
2020.02.14 ~ 2020.07.20	

가

가

(: , %)

05

				(: , %)	
		1.46	0.21	1.54	0.21
A	A	0.32	0.17	0.41	0.17
	A-e	0.04	0.09	0.03	0.09
	C-P	0.02	0.22	0.02	0.22
	C-Pe	0.01	0.11	0.02	0.11
	C-e	0.05	0.12	0.05	0.12
	C-w		0.00		0.00
	C3	0.00	0.22	0.00	0.22
	C4	0.02	0.17	0.02	0.17
	P	0.72	0.19	0.70	0.19
	S	0.00	0.06	0.00	0.06
	S-P	0.00	0.05	0.00	0.04
		0.07	0.01	0.07	0.01
		0.03	0.00	0.04	0.00
		2.74	0.38	2.90	0.40
		0.01	0.00	0.01	0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00

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