
TDF 2020

(-)

2020.07.01 ~ 2020.09.30



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2020 (-)가
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- * [TDF 2020 (-)] () []

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
	2.71	11.33	3.80	-	-
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TDF 2020 (-)			
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	2018.08.24	3	()
	2020.07.01 ~ 2020.09.30		.
			(CC786)
	(www.hanwhafund.com)		
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	6,843	6,999	2.28
	6	9	50.00
	6,837	6,990	2.24

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TDF 2020 (-)	991.41	1,018.24	2.71

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Lifeplus TDF 2020

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- 100 가

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	3	6	9	1	2	3	5
	20.07.01 ~20.09.30	20.04.01 ~20.09.30	20.01.01 ~20.09.30	19.10.01 ~20.09.30	18.10.01 ~20.09.30	~	~
	2.71	11.33	1.82	3.80	9.62	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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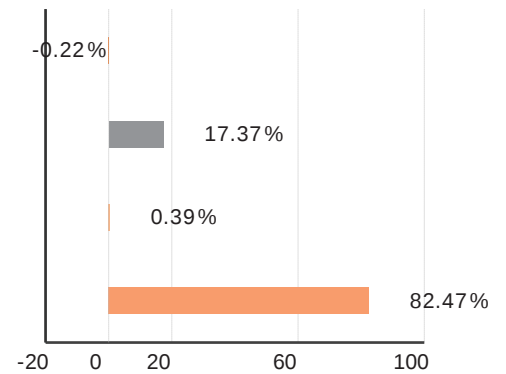
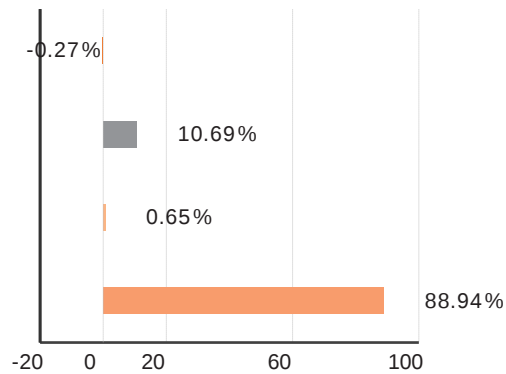
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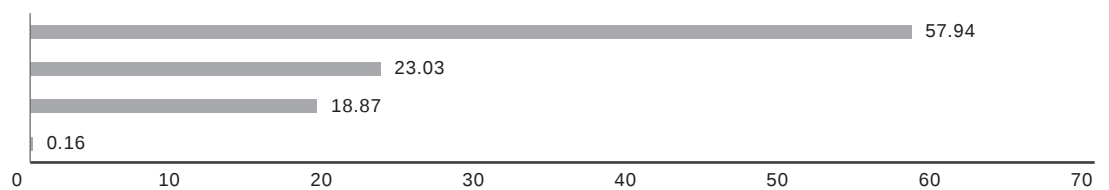
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									() :	/ (: , %)	
KRW	-	-	-	980	-	-	-	-	636	-19	1,597
	-	-	-	(14.00)	-	-	-	-	(9.09)	(-0.27)	(22.82)
EUR	-	-	-	389	-	-	-	-	-	-	389
	-	-	-	(5.56)	-	-	-	-	-	-	(5.56)
JPY	-	-	-	118	-	-	-	-	11	-	130
	-	-	-	(1.69)	-	-	-	-	(0.16)	-	(1.85)
USD	-	-	-	4,738	-	45	-	-	100	-	4,883
	-	-	-	(67.69)	-	(0.65)	-	-	(1.43)	-	(69.77)
	-	-	-	6,225	-	45	-	-	748	-19	6,999
	-	-	-	(88.94)	-	(0.65)	-	-	(10.69)	(-0.27)	(100.00)

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	70-100%	57.36	-	79,354,356	
가			95.6%		

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USD	2020-10-16	0	96	99	-	
USD	2020-10-16	1	800	820	-	
USD	2020-10-16	0	205	208	-	
USD	2020-11-20	1	1,161	1,176	-	
USD	2020-10-16	0	90	91	-	
USD	2020-11-20	0	67	68	-	
USD	2020-12-11	0	475	479	-	
USD	2020-12-11	0	223	221	-	

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5%

1%

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JPM US Aggregate Bond Fund C (acc) - USD(I	JPMorgan	1,235	1,324	18.92
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	600	611	8.74
ARIRANG 10		551	577	8.24
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	431	443	6.33
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	411	422	6.02
Schwab US TIPS ETF(USD)	Charles Schwab	384	415	5.93
ARIRANG 200		373	403	5.76
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	270	305	4.36
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	244	287	4.10

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636	.23	9.09
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2018.08.24 ~ 2020.02.25

2020.02.25 ~ 2020.09.30

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

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(: , %)

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

- (-) 가

- (-) 가

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(: , %)

	4.13	0.06	4.37	0.06
	7.93	0.12	8.38	0.12
	0.50	0.01	0.52	0.01
	0.25	0.00	0.26	0.00
	12.81	0.18	13.53	0.20
	0.73	0.00	0.94	0.00
	3.16	0.01	3.14	0.01
		0.00		0.00
	3.16	0.01	3.14	0.01
		0.00		0.00

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