
TDF 2025

(-)

2020.07.01 ~ 2020.09.30



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2025 (-)가
- * 가 []
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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
	3.73	13.60	4.34	-	-
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2018.09.03		3	()
2020.07.01 ~ 2020.09.30			.
			(CC787)
	(www.hanwhafund.com)		
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	7,619	7,622	0.04
	9	106	1077.78
	7,610	7,516	-1.24
			(: , %)
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TDF 2025 (-)	979.35	1,015.86	3.73
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Lifeplus TDF 2025

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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	~	~
	3.73	13.60	1.59	4.34	8.76	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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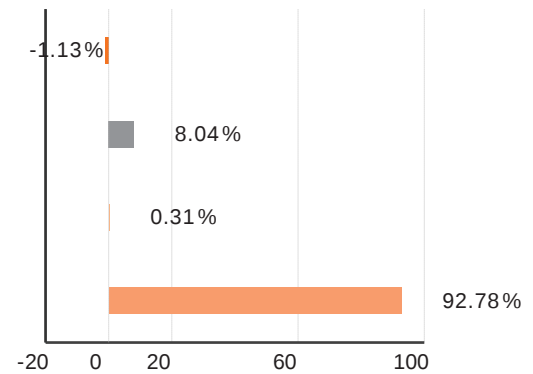
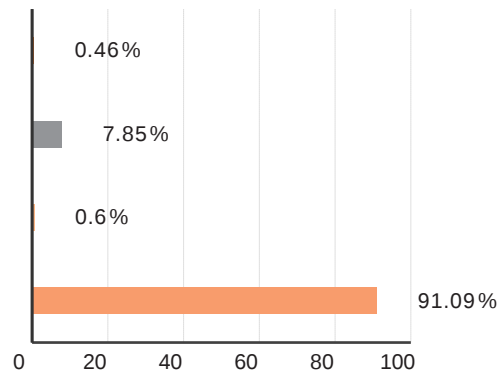
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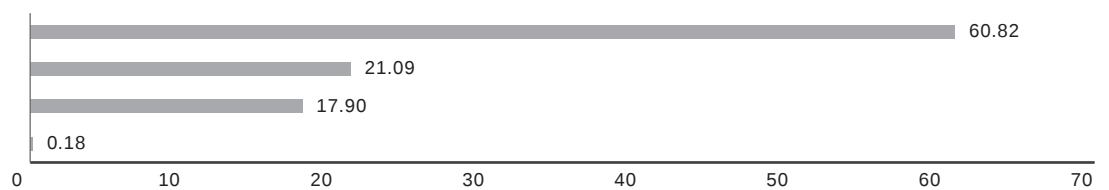
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KRW	-	-	-	1,211	-	-	-	-	-	390	35	1,636
	-	-	-	(15.89)	-	-	-	-	-	(5.11)	(0.46)	(21.46)
EUR	-	-	-	609	-	-	-	-	-	-	-	609
	-	-	-	(7.99)	-	-	-	-	-	-	-	(7.99)
JPY	-	-	-	197	-	-	-	-	-	14	-	211
	-	-	-	(2.59)	-	-	-	-	-	(0.18)	-	(2.77)
USD	-	-	-	4,925	-	46	-	-	-	195	-	5,166
	-	-	-	(64.62)	-	(0.60)	-	-	-	(2.56)	-	(67.78)
	-	-	-	6,942	-	46	-	-	-	598	35	7,622
	-	-	-	(91.09)	-	(0.60)	-	-	-	(7.85)	(0.46)	(100.00)

가 (: %)



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	70-100%	41.67	-	69,675,295	
가			95.8%		

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USD	2020-10-16	1	1,255	1,286	-	
USD	2020-11-20	1	1,140	1,155	-	
USD	2020-10-16	0	56	56	-	
USD	2020-10-16	0	48	47	-	
USD	2020-12-11	0	64	64	-	
USD	2020-12-11	0	55	55	-	

10 , 5%
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JPM US Aggregate Bond Fund C (acc) - USD(I	JPMorgan	955	1,071	14.06
ARIRANG 10		596	619	8.13
ARIRANG 200		550	591	7.76
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	534	546	7.17
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	407	499	6.55
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	447	461	6.05
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	399	458	6.01
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	341	355	4.66
iShares Russell 2000 ETF(USD)	BlackRock	342	338	4.43

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390	.23	5.11
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2018.09.03 ~ 2020.02.25

2020.02.25 ~ 2020.09.30

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

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