
(-)

2020.07.19 ~ 2020.10.18



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 (-)]가 , , 가
- [(-)]가 .
- * 가 [2016.09.30] 가 [2016.10.04]
- 가 가 .
- * 가 [] .
- * [(-)] [(-)] [SC , , 9] ()

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

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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가 , 가 2 가
가 19
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01

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	, (), 가 , , ,		
	2007.10.19		3 ()
	2020.07.19 ~ 2020.10.18		.
			(29519) / (75072) / A(75074) / C-e(75574) / C-p(B4654) / C-Pe(B4655) / C5(29521) / S-p(B4656)
	(www.hanwhafund.com)		
	60%	(-)	.
	JPMF-	(JPMF-ASEAN Fund)	(JPMorgan Funds)

	가 . (: , %)		
	1,062	1,086	2.26
	-	1	0.00
	1,062	1,085	2.17

	(: , %)		
가			
) (-)	1,063.38	1,057.66	-0.54
A	881.39	872.40	-1.02
C-e	879.55	870.61	-1.02
C5	928.20	918.51	-1.04
C-p	1,097.29	1,086.67	-0.97
C-Pe	1,168.28	1,158.15	-0.87
S-p	1,096.87	1,087.99	-0.81

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	가 ()		
	()	()	
2020-10-19	0	1,026	1,057.66 1,057.66

가

100.0

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- 가가
- 100 가

02

(, : %)

	3	6	9	1	2	3	5
	20.07.19 ~20.10.18	20.04.19 ~20.10.18	20.01.19 ~20.10.18	19.10.19 ~20.10.18	18.10.19 ~20.10.18	17.10.19 ~20.10.18	15.10.19 ~20.10.18
	-0.54	15.25	-13.76	-11.23	-5.31	-7.60	18.57
	-2.53	8.61	-17.40	-14.65	-9.08	-13.11	4.93
	1.99	6.64	3.64	3.42	3.77	5.51	13.64
A	-1.02	14.18	-15.03	-12.95	-8.86	-12.76	7.77
	1.51	5.57	2.37	1.70	0.22	0.35	2.84
C-e	-1.02	14.18	-15.02	-12.94	-8.85	-12.75	7.78
	1.52	5.57	2.37	1.71	0.23	0.35	2.85
C5	-1.04	14.12	-15.10	-13.04	-9.04	-13.02	7.24
	1.49	5.51	2.30	1.61	0.04	0.09	2.31
C-p	-0.97	14.29	-14.89	-12.76	-8.48	-12.21	-
	1.56	5.68	2.50	1.88	0.60	0.90	-
C-Pe	-0.87	14.52	-14.63	-12.40	-7.75	-11.18	-
	1.66	5.91	2.77	2.24	1.33	1.93	-
S-p	-0.81	14.64	-14.48	-12.20	-7.33	-10.57	-
	1.72	6.03	2.92	2.44	1.75	2.54	-

MSCI AC ASEAN TRN Index 90% + MMI Call 10%

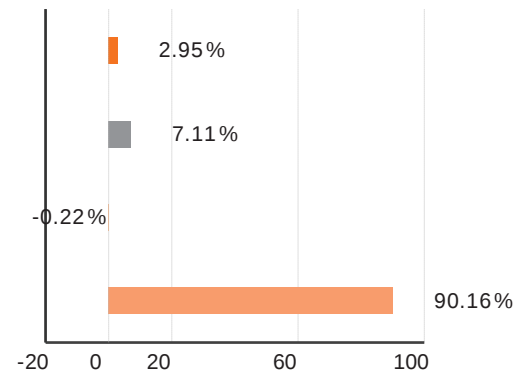
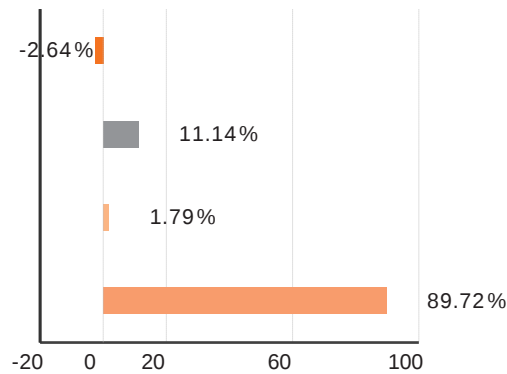
) (-) C3 2017.09.12 ~ 2019.09.24

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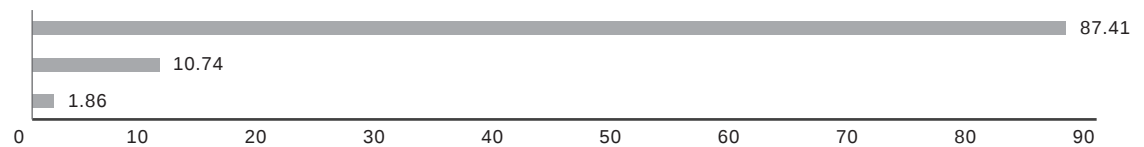
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									() : / (: , %)		
KRW	-	-	-	-	-	-	-	-	-	120	-29
	-	-	-	-	-	-	-	-	-	(11.02)	(-2.64)
USD	-	-	-	974	-	19	-	-	-	1	-
	-	-	-	(89.72)	-	(1.79)	-	-	-	(0.12)	-
	-	-	-	974	-	19	-	-	-	121	-29
	-	-	-	(89.72)	-	(1.79)	-	-	-	(11.14)	(-2.64)

가

/ (: %)



(Roll-over)

							(: , %)
SSB	USD	2020-11-23	0	118	121	-	
SSB	USD	2020-12-28	1	750	766	-	

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10

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5%

1%

2020.07.19 ~ 2020.10.18

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(: , , %)

JPM Asean Equity X (acc) - USD(USD)	1,010	974	89.72
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(: , %)

				가 ()	가 ()	
SSB	USD	2020.12.28	1	750	766	70.58
SSB	USD	2020.11.23	0	118	121	11.18

(: , %)

(USD)	1	-
	120	.23
		11.02

.(| <http://dis.kofia.or.kr>)

04

(: ,)

		()	가	
		6	237	- -
				2118001587

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2007.10.19 ~ 2018.06.03	
2018.06.04 ~ 2018.08.30	
2018.08.31 ~ 2019.04.15	
2019.04.16 ~ 2020.02.13	
2020.02.14 ~ 2020.10.18	

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

가

가

05

(: , %)

	0.01	-	0.01
(-)	0.01	-	0.01
	-	-	0.01
(-)	-	-	0.01
A	1.91	-	1.92
	1.91	-	1.92
C-e	1.91	-	1.91
	1.91	-	1.91
C5	2.01	-	2.02
	2.01	-	2.02
C-p	1.71	-	1.71
	1.71	-	1.71
C-Pe	1.31	-	1.31
	1.31	-	1.31
S-p	1.09	-	1.09
	1.08	-	1.08

- 가
- 가
- 가

(: , %)

	2.19	0.21	2.28
	0.21		
A	1.65	0.25	1.76
	0.25		
C-Pe	0.02	0.10	0.02
	0.10		
C-e	0.20	0.25	0.23
	0.25		
C-p	0.04	0.20	0.04
	0.20		
C5	0.67	0.27	0.63
	0.27		
S-p	0.00	0.05	0.00
	0.05		
	0.10	0.01	0.11
	0.01		
	0.05	0.00	0.05
	0.00		
	4.92	0.46	5.11
	0.46		
	0.02	0.00	0.02
	0.00		
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

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