
TDF 2020

(-)

2020.10.01 ~ 2020.12.31



Value
Investment



Creative
Thinking



Intensive
Research

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

http:// www.hanwhafund.com

http://dis.kofia.or.kr

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	3	6	1	3	(:%) 5
	4.97	7.81	6.89	-	-
	-	-	-	-	-

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TDF 2020 (-)			
	2018.08.24	3	()
	2020.10.01 ~ 2020.12.31		
			(CC786)
	(www.hanwhafund.com)		

가 (: , %)			
	6,999	7,750	10.73
	9	12	33.33
	6,990	7,738	10.70
			(: , %)
가			
TDF 2020 (-)	1,018.24	1,068.86	4.97
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가 ()			
2021-01-04	499	7,240	1,068.86 1,000.00

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100.0

Lifeplus TDF 2020

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- 100 가

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(, :%)

	3	6	9	1	2	3	5
	20.10.01 ~20.12.31	20.07.01 ~20.12.31	20.04.01 ~20.12.31	20.01.01 ~20.12.31	19.01.01 ~20.12.31	~	~
	4.97	7.81	16.87	6.89	21.58	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

03

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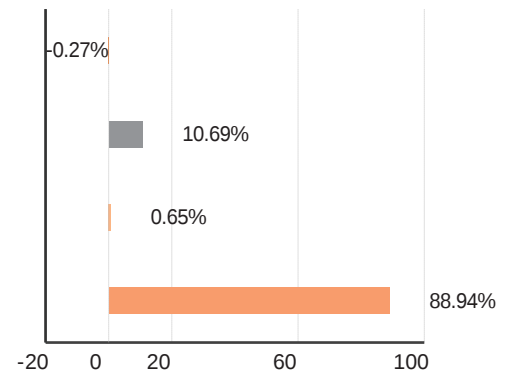
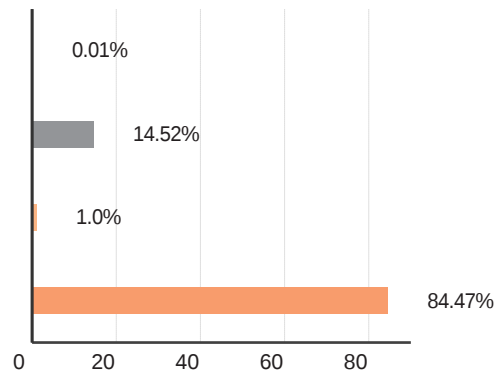
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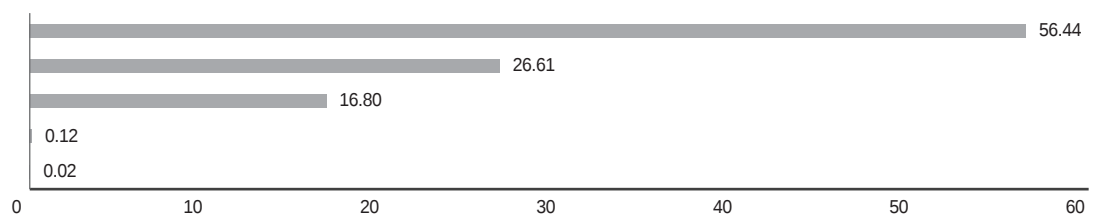
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									() :	/ (:	: , %)	
KRW	-	-	-	954	-	-	-	-	-	1,108	1	2,063
	-	-	-	(12.31)	-	-	-	-	-	(14.29)	(0.01)	(26.62)
EUR	-	-	-	403	-	-	-	-	-	2	-	405
	-	-	-	(5.21)	-	-	-	-	-	(0.02)	-	(5.23)
JPY	-	-	-	111	-	-	-	-	-	9	-	121
	-	-	-	(1.44)	-	-	-	-	-	(0.12)	-	(1.56)
USD	-	-	-	5,078	-	77	-	-	-	7	-	5,161
	-	-	-	(65.52)	-	(1.00)	-	-	-	(0.08)	-	(66.60)
	-	-	-	6,547	-	77	-	-	-	1,125	1	7,750
	-	-	-	(84.47)	-	(1.00)	-	-	-	(14.52)	(0.01)	(100.00)

가 (: %)



					(: %,)
USD	70-100%	55.75	-	230,962,228	
가 , %					

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(Roll-over)

(: , , %)

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USD	2021-01-15	1	1,013	1,067	-
USD	2021-02-19	1	1,103	1,125	-
USD	2021-01-15	0	124	126	-
USD	2021-01-15	0	164	166	-
USD	2021-02-19	0	55	55	-
USD	2021-03-12	1	745	743	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	1,320	1,323	17.07	
JPM Global High Yield Bond Fund C (acc) - USD(l	JPMorgan	639	641	8.27	
ARIRANG 10		488	499	6.44	
ARIRANG 200		330	455	5.87	
JPM Emerging Markets Debt Fund C (acc) - USD(l	JPMorgan	438	449	5.79	
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	446	427	5.51	
Schwab US TIPS ETF(USD)	Charles Schwab	399	402	5.18	
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	288	346	4.46	
JPM US Select Equity Plus Fund C (acc) - USD(US	JPMorgan	260	311	4.02	

(: , , %)

1,108	.23	14.29
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		8 634	- -	2111000502

	3	
2018.08.24 ~ 2020.02.25		
2020.02.25 ~ 2020.12.31		

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(: ,%)

Lifeplus TDF 2020 (-)	0.01	0.05	0.01	0.05
TDF	0.00	0.01	0.00	0.01
2020 (-)	0.78	-	0.79	0.05
	0.78	-	0.78	0.01
가				
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가				
가				

(: ,%)

	4.37	0.06	4.62	0.06
	8.38	0.12	8.86	0.12
	0.52	0.01	0.55	0.01
	0.26	0.00	0.28	0.00
	13.53	0.18	14.31	0.20
	0.94	0.00	0.34	0.00
	3.14	0.01	0.57	0.00
		0.00		0.00
	3.14	0.01	0.57	0.00
		0.00		0.00
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