
TDF 2025

(-)

2020.10.01 ~ 2020.12.31



Value
Investment



Creative
Thinking



Intensive
Research

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가 [TDF 2025 (-)]가
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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
	6.56	10.53	8.25	-	-
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TDF 2025 (-)			
	2018.09.03	3	()
	2020.10.01 ~ 2020.12.31		
			(CC787)
	(www.hanwhafund.com)		

가 (: , %)			
	7,622	8,013	5.13
	106	55	-48.11
	7,516	7,958	5.88
			(: , %)
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TDF 2025 (-)	1,015.86	1,082.46	6.56
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2021-01-04	606	7,351	1,082.46 1,000.00

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100.0

Lifeplus TDF 2025

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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	~	~
	6.56	10.53	21.05	8.25	26.04	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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03

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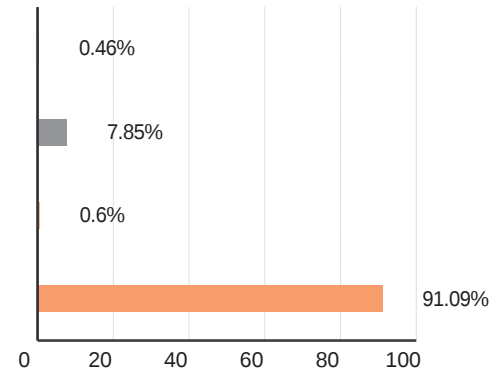
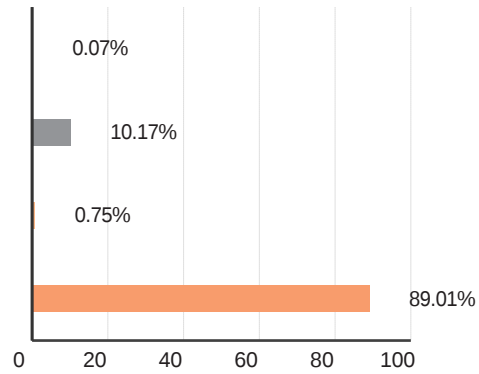
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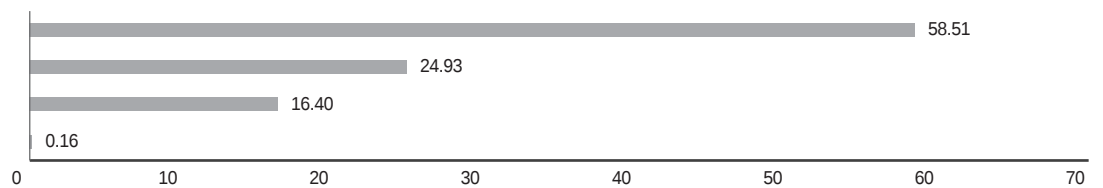
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									() :	/ (:	, %)
KRW	-	-	-	1,320	-	-	-	-	676	5	2,002
	-	-	-	(16.47)	-	-	-	-	(8.44)	(0.07)	(24.98)
EUR	-	-	-	639	-	-	-	-	-	-	639
	-	-	-	(7.98)	-	-	-	-	-	-	(7.98)
JPY	-	-	-	204	-	-	-	-	13	-	217
	-	-	-	(2.54)	-	-	-	-	(0.16)	-	(2.70)
USD	-	-	-	4,970	-	60	-	-	126	-	5,155
	-	-	-	(62.02)	-	(0.75)	-	-	(1.57)	-	(64.34)
	-	-	-	7,132	-	60	-	-	815	5	8,013
	-	-	-	(89.01)	-	(0.75)	-	-	(10.17)	(0.07)	(100.00)

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(: %,)

USD	70-100%	38.85	-	138,663,201
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(Roll-over)

(: , , %)

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USD	2021-01-15	1	751	792	-
USD	2021-02-19	1	1,115	1,137	-
USD	2021-03-12	0	505	503	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	928	975	12.16
ARIRANG 200		534	732	9.14
ARIRANG 10		579	588	7.33
JPM Global High Yield Bond Fund C (acc) - USD(I	JPMorgan	519	523	6.52
JPM US Select Equity Plus Fund C (acc) - USD(US	JPMorgan	396	509	6.35
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	387	486	6.07
JPM Emerging Markets Debt Fund C (acc) - USD(I	JPMorgan	434	448	5.59
iShares Russell 2000 ETF(USD)	BLACKROCK	332	399	4.98
JPM Europe Equity C (acc) - EUR(EUR)	JPMorgan	299	321	4.00

(: , , %)

676	.23	8.44
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8	633	-	-	2111000502	

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2018.09.03 ~ 2020.02.25

2020.02.25 ~ 2020.12.31

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

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(: ,%)

Lifeplus TDF 2025 (-)	0.01	0.04	0.01	0.04
TDF	-0.01	-	-0.01	-
2025	0.78	-	0.79	0.04
(-)	0.78	-	0.77	-
가				
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가				
가				

(: ,%)

	4.82	0.06	4.82	0.06
	9.25	0.12	9.25	0.12
	0.58	0.01	0.58	0.01
	0.29	0.00	0.29	0.00
	14.93	0.20	14.93	0.20
	0.89	0.00	-0.37	-0.00
	2.18	0.01		0.00
		0.00		0.00
	2.18	0.01		0.00
		0.00		0.00
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