

()

2020.11.10 ~ 2021.02.09



Value
Investment



Creative
Thinking



Intensive
Research

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* [()] [4]
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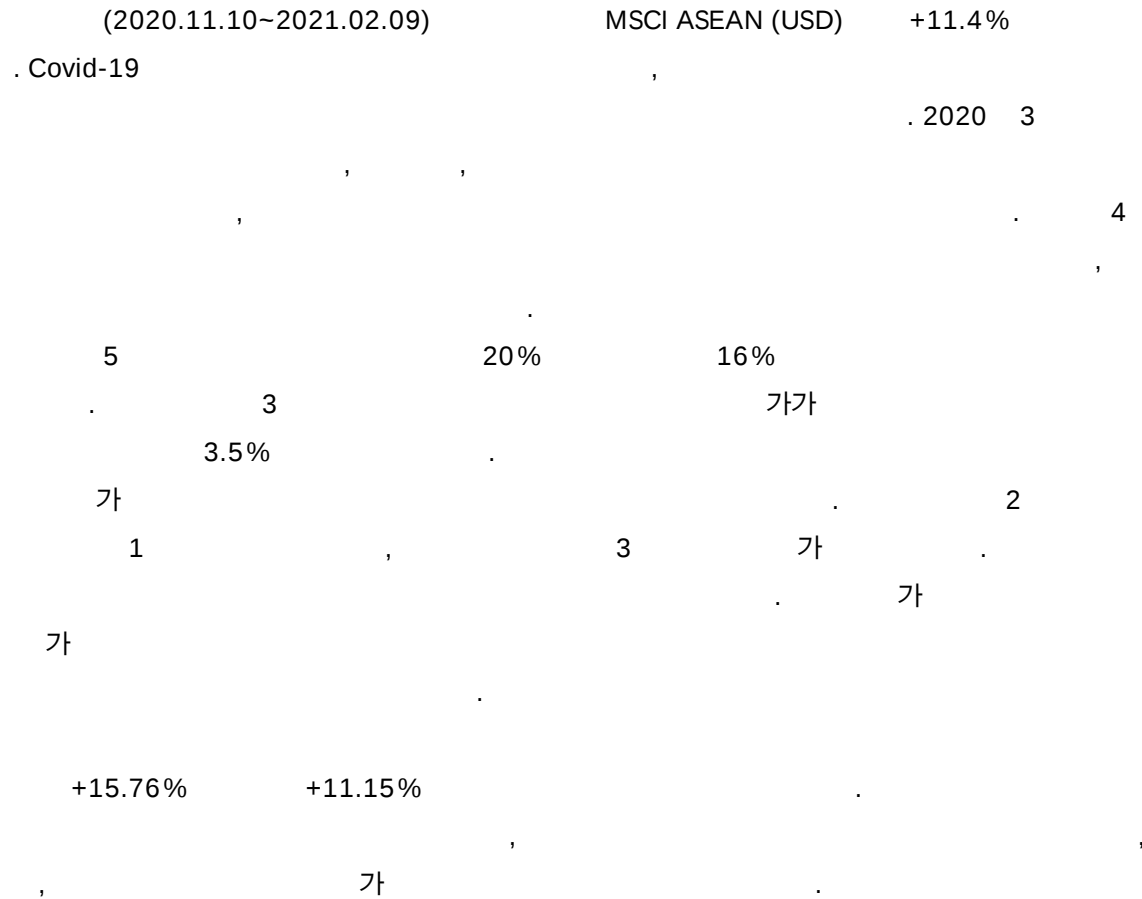
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www.hanwhafund.com	dis.kofia.or.kr	

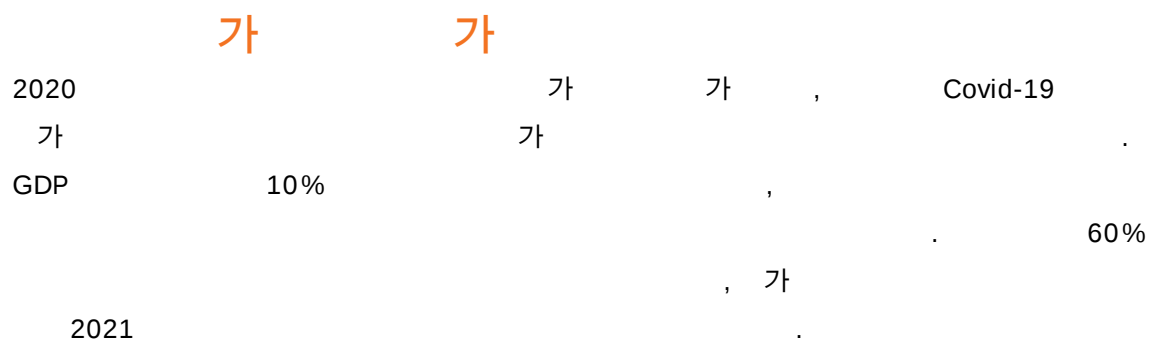
http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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→ →

	3	6	1	3	5
	15.76	10.83	-7.31	-9.21	-
	4.60	-0.38	-3.08	5.01	-

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02



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20 4 ,
가 . 가
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	2017.11.10	2	()
	2020.11.10 ~ 2021.02.09		
			(BY958) / A(BY960) / A-e(BY961) / C(BY962) / C-e(BY963) / C-f(BY965) / C-p(BY966) / C-Pe(BY967) / S(BY972) / S-P(BY973)
	(www.hanwhafund.com)		
		60%	(DR)

(: , %)			
	27,278	31,323	14.83
	1	31	3000.00
	27,277	31,292	14.72

(: , %)			
가			
)	790.76	915.35	15.76
A	785.79	905.95	15.29
A-e	793.74	915.87	15.39
C	778.46	896.80	15.20
C-e	790.09	911.31	15.34
C-f	775.66	895.68	15.47
C-p	786.49	906.82	15.30
C-Pe	768.88	887.22	15.39
S	790.49	912.21	15.40
S-P	791.49	913.58	15.43

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- 100 가

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(, : %)

	3	6	9	1	2	3	5
	20.11.10 ~21.02.09	20.08.10 ~21.02.09	20.05.10 ~21.02.09	20.02.10 ~21.02.09	19.02.10 ~21.02.09	18.02.10 ~21.02.09	~
	15.76	10.83	16.90	-7.31	-4.67	-9.21	-
	11.15	11.21	21.62	-4.23	-8.40	-14.22	-
	4.60	-0.38	-4.72	-3.08	3.73	5.01	-
A	15.29	9.92	15.45	-8.85	-7.78	-13.61	-
	4.14	-1.29	-6.16	-4.62	0.62	0.61	-
A-e	15.39	10.11	15.75	-8.54	-7.15	-12.72	-
	4.23	-1.10	-5.86	-4.30	1.25	1.50	-
C	15.20	9.75	15.18	-9.15	-8.37	-14.43	-
	4.05	-1.47	-6.44	-4.92	0.03	-0.22	-
C-e	15.34	10.02	15.61	-8.68	-7.44	-13.13	-
	4.19	-1.19	-6.00	-4.45	0.96	1.09	-
C-f	15.47	10.28	16.02	-8.25	-6.57	-11.91	-
	4.32	-0.94	-5.60	-4.02	1.82	2.31	-
C-p	15.30	9.94	15.48	-8.83	-7.73	-13.53	-
	4.15	-1.27	-6.14	-4.59	0.67	0.68	-
C-Pe	15.39	10.12	15.76	-8.52	-7.12	-12.68	-
	4.24	-1.09	-5.85	-4.29	1.28	1.54	-
S	15.40	10.13	15.79	-8.50	-7.07	-12.61	-
	4.24	-1.08	-5.83	-4.27	1.32	1.60	-
S-P	15.43	10.19	15.87	-8.40	-6.88	-12.34	-
	4.27	-1.03	-5.74	-4.17	1.52	1.88	-

MSCI AC ASEAN INDEX (MXSO,t-1) 90% + BP Call 10%

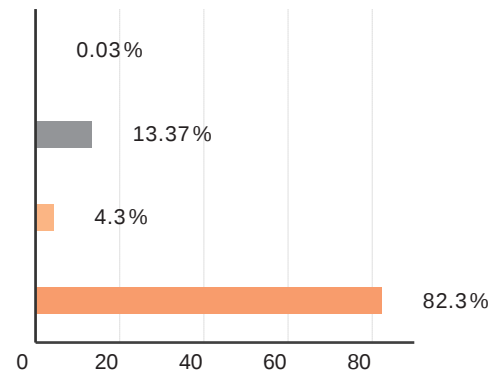
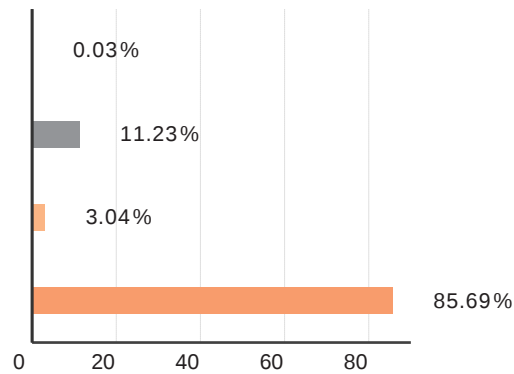
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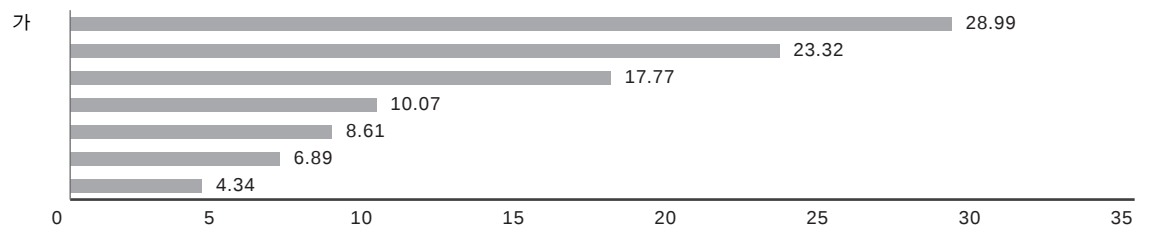
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									() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	1,360	10	1,371
	-	-	-	-	-	-	-	-	(4.34)	(0.03)	(4.38)
IDR	5,078	-	-	-	-	-	-	-	-	-	5,078
	(16.21)	-	-	-	-	-	-	-	-	-	(16.21)
MYR	2,696	-	-	-	-	-	-	-	-	-	2,696
	(8.61)	-	-	-	-	-	-	-	-	-	(8.61)
PHP	3,155	-	-	-	-	-	-	-	-	-	3,155
	(10.07)	-	-	-	-	-	-	-	-	-	(10.07)
SGD	8,969	-	-	953	-	-	-	-	-	-	9,922
	(28.63)	-	-	(3.04)	-	-	-	-	-	-	(31.68)
THB	6,945	-	-	-	-	-	-	-	-	-	6,945
	(22.17)	-	-	-	-	-	-	-	-	-	(22.17)
USD	-	-	-	-	-	-	-	-	2,157	-	2,157
	-	-	-	-	-	-	-	-	(6.89)	-	(6.89)
	26,842	-	-	953	-	-	-	-	3,518	10	31,323
	(85.69)	-	-	(3.04)	-	-	-	-	(11.23)	(0.03)	(100.00)

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/ (: %)



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1%

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가				
DBS Group Holdings Ltd(SGD)	87,957	1,931	6.17	가 /
Oversea-Chinese Banking Corp Ltd(SGD)	147,705	1,295	4.13	가 /
United Overseas Bank Ltd(SGD)	62,800	1,258	4.02	가 /
Bank Rakyat Indonesia Persero Tbk PT(IDR)	3,401,700	1,211	3.87	/
Telkom Indonesia Persero Tbk PT(IDR)	3,615,600	946	3.02	/Others
Kasikornbank PCL(THB)	148,200	812	2.59	/Others
PTT PCL(THB)	477,300	716	2.29	/Others
Bank Central Asia Tbk PT(IDR)	236,300	652	2.08	/Others

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(: , %)

			1,360	.23	-
(USD)			2,157		6.89

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

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가				
()				
		3	88	2118001274

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2017.11.10 ~ 2018.08.30	
2018.08.31 ~ 2019.04.15	
2019.04.16 ~ 2020.10.07	
2020.10.08 ~ 2021.02.09	

- , 가 (http://dis.kofia.or.kr)

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Alan Tan	undefined	2017.11.10 ~	Hanwha Asset Management Pte. Ltd. (2017.6 ~) Lion Global Singapore(2010.9 ~ 2017.5) Great Eastern Life Malaysia(2004 ~ 2010)
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	가	
Hanwha Asset Management Pte Ltd	Singapore	

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(: , %)

		0.07	0.12	0.07	0.12
()		0.06	0.16	0.06	0.16
		0.00	-	0.06	0.11
()		-	-	0.06	0.15
A		1.66	-	1.72	0.11
		1.66	-	1.72	0.15
A-e		1.31	-	1.37	0.11
		1.31	-	1.37	0.15
C		1.98	-	2.04	0.11
		1.98	-	2.04	0.15
C-e		1.47	-	1.53	0.11
		1.47	-	1.53	0.15
C-f		1.01	-	1.07	0.11
		1.01	-	1.07	0.15
C-p		1.63	-	1.69	0.11
		1.63	-	1.69	0.15
C-Pe		1.30	-	1.36	0.11
		1.30	-	1.36	0.15
S		1.27	-	1.34	0.11
		1.28	-	1.34	0.15
S-P		1.17	-	1.23	0.11
		1.17	-	1.23	0.15

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				(: , %)	
		62.64	0.23	68.55	0.23
A	A	4.49	0.17	4.68	0.17
	A-e	0.06	0.09	0.06	0.09
	C	0.44	0.25	0.47	0.25
	C-Pe	0.04	0.08	0.04	0.08
	C-e	0.04	0.13	0.04	0.13
	C-f	1.79	0.01	1.98	0.01
	C-p	1.36	0.16	1.40	0.16
	S	0.08	0.08	0.09	0.08
	S-P	0.01	0.05	0.01	0.05
		3.48	0.01	3.81	0.01
		1.74	0.01	1.90	0.01
		76.17	0.25	83.04	0.27
		4.43	0.02	4.90	0.02
		7.87	0.03	11.56	0.04
			0.00		0.00
		7.87	0.03	11.56	0.04
			0.00		0.00

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06

				(: , , %)	
2,109,055	2,438	2,411,800	2,135	8.26	32.76
가		가			

				(: %)	
2020.02.10 ~ 2020.05.09		2020.05.10 ~ 2020.08.09		2020.08.10 ~ 2020.11.09	
25.36		15.16		6.77	
가		가		가	