
(UH)()

2020.12.11 ~ 2021.03.10



Value
Investment



Creative
Thinking



Intensive
Research

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가 [(UH)()]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
	4.28	0.26	26.92	-	-
	-7.15	-8.19	-4.61	-	-

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(20.12.08~21.03.08) MSCI China

5.6%

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, 119

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MSCI China

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4.28%

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PD-1

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2021

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. Junshi

PD-1

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(UH)()			
	2020.03.11	2	()
	2020.12.11 ~ 2021.03.10		
			(D1790) / A-e(D1810) / C-Pe(D1818) / C-RP(D1819) / C-RPe(D1820) / S(D1822) / S-P(D1823) / S-RP(D1824)
	(www.hanwhafund.com)		

가 (: , %)			
	167	312	86.83
	-	9	0.00
	167	303	81.44

가 (: , %)			
가			
(UH)()	1,217.11	1,269.21	4.28
A-e	1,124.70	1,169.49	3.98
C-Pe	1,121.44	1,165.93	3.97
C-RP	929.90	967.60	4.05
C-RPe	1,122.31	1,167.17	4.00
S	1,207.49	1,255.45	3.97
S-P	1,208.96	1,257.31	4.00
S-RP	1,144.36	1,190.27	4.01

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2021-03-11	0	239	1,269.21
			1,269.21

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100.0

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(, :%)

	3	6	9	1	2	3	5
	20.12.11 ~21.03.10	20.09.11 ~21.03.10	20.06.11 ~21.03.10	20.03.11 ~21.03.10	~	~	~
	4.28	0.26	9.79	26.92	-	-	-
	11.43	8.46	17.71	31.53	-	-	-
	-7.15	-8.19	-7.91	-4.61	-	-	-
A-e	3.98	-0.18	9.14	-	-	-	-
	-7.45	-8.64	-8.56	-	-	-	-
C-Pe	3.97	-0.33	8.85	-	-	-	-
	-7.47	-8.78	-8.85	-	-	-	-
C-RP	4.05	-	-	-	-	-	-
	-7.38	-	-	-	-	-	-
C-RPe	4.00	-0.29	8.94	-	-	-	-
	-7.44	-8.75	-8.77	-	-	-	-
S	3.97	-0.31	8.87	25.55	-	-	-
	-7.46	-8.77	-8.84	-5.99	-	-	-
S-P	4.00	-0.27	8.92	25.73	-	-	-
	-7.43	-8.73	-8.78	-5.80	-	-	-
S-RP	4.01	-0.26	8.95	-	-	-	-
	-7.42	-8.72	-8.76	-	-	-	-

■ MSCI China Health Care Index(KRW)(T-1) 90% + Call 10%

03

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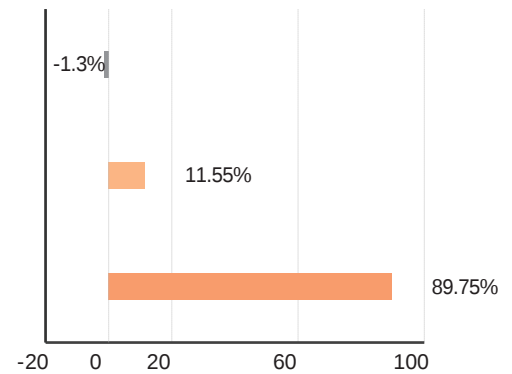
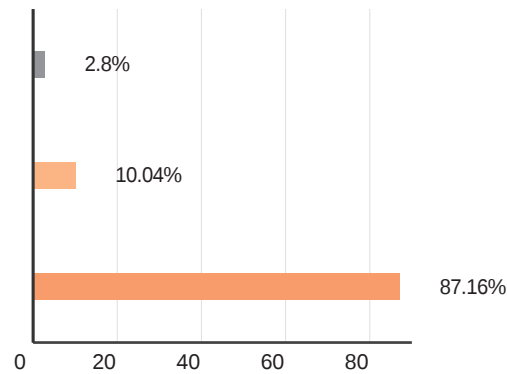
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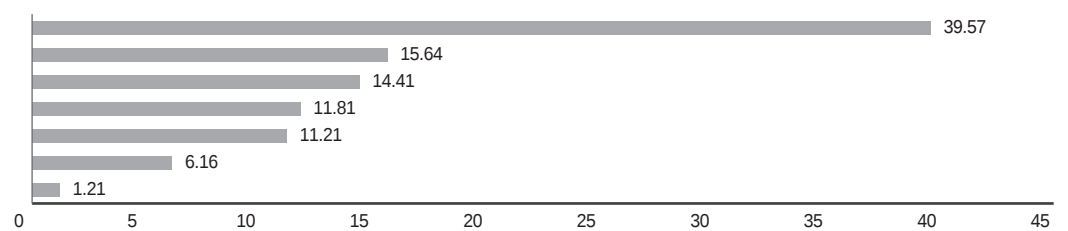
									() :	/ (:	, %)
KRW	-	-	-	-	-	-	-	-	13	9	21
	-	-	-	-	-	-	-	-	(4.09)	(2.80)	(6.89)
CNH	153	-	-	-	-	-	-	-	9	-	161
	(48.89)	-	-	-	-	-	-	-	(2.80)	-	(51.69)
HKD	119	-	-	-	-	-	-	-	10	-	129
	(38.27)	-	-	-	-	-	-	-	(3.15)	-	(41.42)
	272	-	-	-	-	-	-	-	31	9	312
	(87.16)	-	-	-	-	-	-	-	(10.04)	(2.80)	(100.00)

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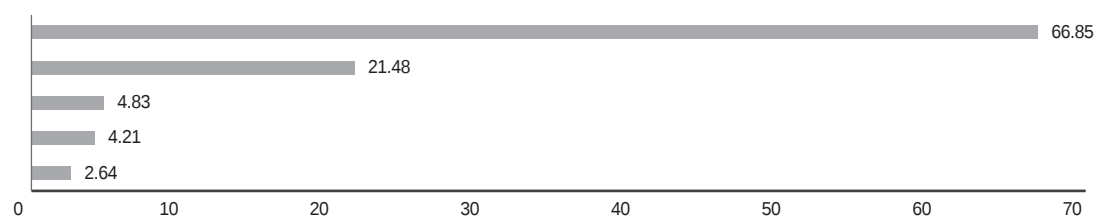


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10 , 5%
1%

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WuXi AppTec Co Ltd(HKD)	1,030	21	6.83 /Consumer Non-cyclical
Wuxi Biologics Cayman Inc(HKD)	1,516	19	5.94 /Others
Changchun High & New Technology Industry G	251	18	5.69 /Consumer Non-cyclical
Aier Eye Hospital Group Co Ltd(CNH)	1,852	18	5.64 /Others
Jiangsu Hengrui Medicine Co Ltd(CNH)	1,083	17	5.58 /Others
Shenzhen Mindray Bio-Medical Electronics C	269	16	5.25 /Consumer Non-cyclical
Innovent Biologics Inc(HKD)	1,140	12	3.78 /Consumer Non-cyclical
Sino Biopharmaceutical Ltd(HKD)	9,588	11	3.63 /Others
Guangzhou Kingmed Diagnostics Group Co Ltd	518	11	3.48 /Consumer Non-cyclical

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13	.23	-
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- , (http://dis.kofia.or.kr)
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18	3,187	-	-	2112006667

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2020.03.11 ~ 2021.03.10	
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05

(: ,%)

		0.04	0.02	0.04	0.02
()		0.04	0.03	0.04	0.03
	(UH)(	-	-	0.03	0.02
)		-	-	0.04	0.02
A-e		0.61	-	0.61	0.02
		1.10	-	1.14	0.03
C-Pe		1.12	-	1.15	0.03
		1.12	-	1.16	0.02
C-RP		-	-	-	0.03
		0.77	-	0.78	0.03
C-RPe		1.10	-	1.13	0.02
		1.10	-	1.14	0.02
S		1.07	-	1.11	0.02
		1.07	-	1.11	0.03
S-P		1.02	-	1.06	0.03
		1.02	-	1.06	0.02
S-RP		1.01	-	1.05	0.02
		1.01	-	1.05	0.03

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		0.26	0.17	0.42	0.17
	A-e		0.00	0.00	0.08
	C-Pe	0.01	0.09	0.06	0.09
	C-RP		0.00	0.00	0.08
	C-RPe	0.02	0.08	0.03	0.08
	S	0.02	0.07	0.02	0.07
	S-P	0.04	0.06	0.04	0.06
	S-RP	0.01	0.06	0.01	0.06
		0.02	0.01	0.03	0.01
		0.01	0.01	0.01	0.01
		0.39	0.16	0.64	0.26
		0.01	0.01	0.02	0.01
		0.01	0.01	0.01	0.01
			0.00		0.00
		0.01	0.01	0.01	0.01
			0.00		0.00

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06

				(: , ,%)	
347	4	6,041	11	5.32	21.57
가		가			
3				(:%)	
2020.03.11 ~ 2020.06.10		2020.06.11 ~ 2020.09.10		2020.09.11 ~ 2020.12.10	
-		10.72		5.17	
가		가		가	