
TDF 2020

(-)

2021.01.01 ~ 2021.03.31



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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TDF 2020 (-)			
	2018.08.24	3	()
	2021.01.01 ~ 2021.03.31		
			(CC786)
	(www.hanwhafund.com)		

가 (: , %)			
	7,750	7,494	-3.30
	510	13	-97.45
	7,240	7,481	3.33
			(: , %)
가			
TDF 2020 (-)	1,000.00	1,022.82	2.28
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100.0

Lifeplus TDF 2020

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- 가
- 100 가

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(, :%)

	3	6	9	1	2	3	5
	21.01.01 ~21.03.31	20.10.01 ~21.03.31	20.07.01 ~21.03.31	20.04.01 ~21.03.31	19.04.01 ~21.03.31	~	~
	2.28	7.37	10.27	19.53	16.77	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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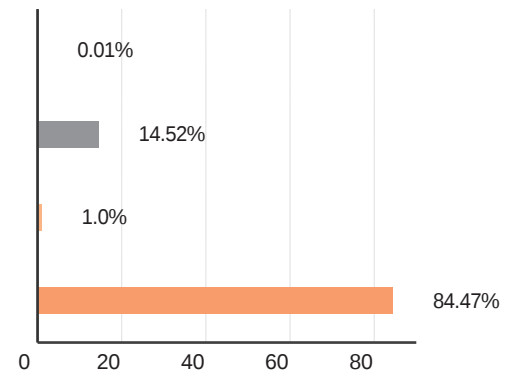
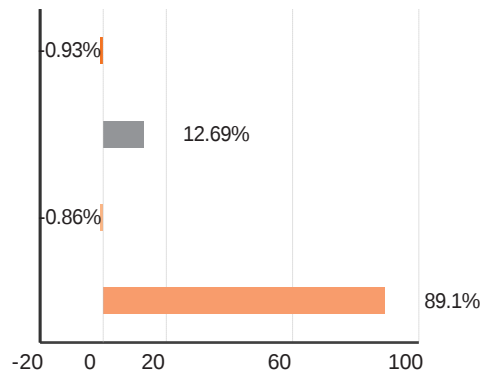
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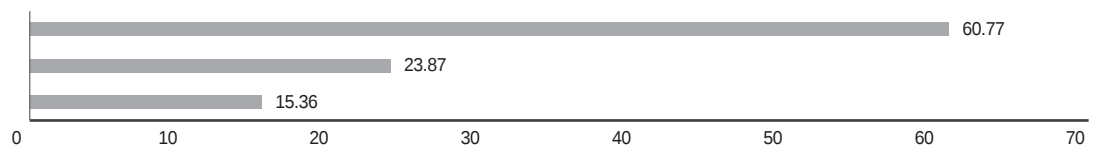
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										() :	/ (:	, %)
KRW	-	-	-	857	-	-	-	-	-	949	-70	1,736
	-	-	-	(11.43)	-	-	-	-	-	(12.66)	(-0.93)	(23.16)
EUR	-	-	-	232	-	-	-	-	-	-	-	232
	-	-	-	(3.10)	-	-	-	-	-	-	-	(3.10)
JPY	-	-	-	271	-	-	-	-	-	-	-	271
	-	-	-	(3.62)	-	-	-	-	-	-	-	(3.62)
USD	-	-	-	5,317	-	-64	-	-	-	2	-	5,254
	-	-	-	(70.95)	-	(-0.86)	-	-	-	(0.03)	-	(70.12)
	-	-	-	6,677	-	-64	-	-	-	951	-70	7,494
	-	-	-	(89.10)	-	(-0.86)	-	-	-	(12.69)	(-0.93)	(100.00)

										/ (:	%)
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USD	70-100%	54.78	-	-70,757,414						
가										%

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(Roll-over)

(: , , %)

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USD	2021-04-16	1	1,101	1,065	-
USD	2021-05-21	1	1,091	1,058	-
USD	2021-06-18	1	792	799	-
USD	2021-04-16	0	140	139	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	1,014	1,027	13.70
JPM Global High Yield Bond Fund C (acc) - USD(l	JPMorgan	819	855	11.41
JPM Emerging Markets Debt Fund C (acc) - USD(l	JPMorgan	527	532	7.10
Schwab US TIPS ETF(USD)	Charles Schwab	513	524	7.00
ARIRANG 10		428	430	5.73
ARIRANG 200		290	427	5.70
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	321	309	4.13
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	231	304	4.06
iShares Russell 2000 ETF(USD)	BLACKROCK	209	292	3.89

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949	.23	12.66
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8	813	-	-
		2111000502	

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2018.08.24 ~ 2020.02.25

2020.02.25 ~ 2021.03.31

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

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(: ,%)

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

(: ,%)

	4.62	0.06	4.65	0.06
	8.86	0.12	8.92	0.12
	0.55	0.01	0.56	0.01
	0.28	0.00	0.28	0.00
	14.31	0.19	14.40	0.19
	0.34	0.00	0.47	0.00
	0.57	0.00	0.81	0.00
		0.00		0.00
	0.57	0.00	0.81	0.00
		0.00		0.00
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