
TDF 2025

(-)

2021.01.01 ~ 2021.03.31



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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TDF 2025 (-)			
	2018.09.03	3	()
	2021.01.01 ~ 2021.03.31		
			(CC787)
	(www.hanwhafund.com)		

가 (: , %)			
	8,013	9,672	20.70
	662	10	-98.49
	7,351	9,662	31.44

가 (: , %)			
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TDF 2025 (-)	1,000.00	1,037.03	3.70
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Lifepius TDF 2025

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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	~	~
	3.70	10.50	14.62	25.53	21.15	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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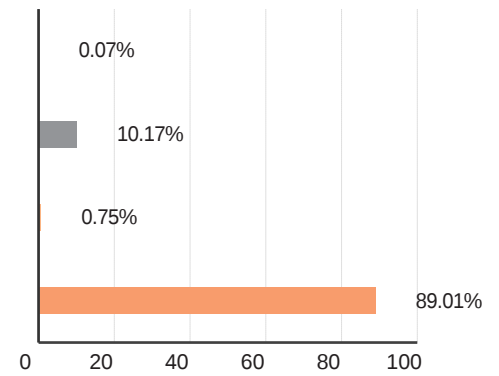
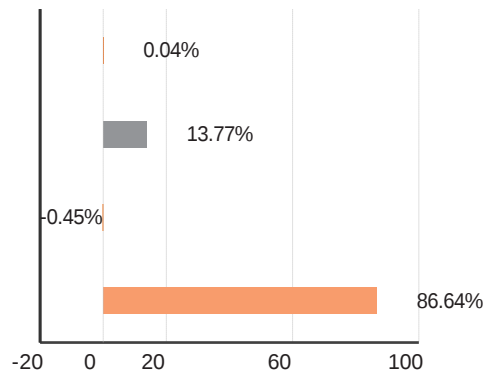
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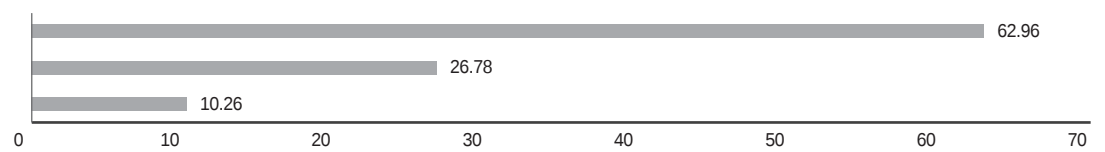
	-	-	-	1,263	-	-	-	-	-	1,326	4	2,593
KRW	-	-	-	(13.06)	-	-	-	-	-	(13.71)	(0.04)	(26.81)
	-	-	-	430	-	-	-	-	-	-	-	430
EUR	-	-	-	(4.44)	-	-	-	-	-	-	-	(4.44)
	-	-	-	401	-	-	-	-	-	-	-	401
JPY	-	-	-	(4.14)	-	-	-	-	-	-	-	(4.14)
	-	-	-	6,285	-	-44	-	-	-	6	-	6,248
USD	-	-	-	(64.99)	-	(-0.45)	-	-	-	(0.06)	-	(64.60)
	-	-	-	8,379	-	-44	-	-	-	1,332	4	9,672
	-	-	-	(86.64)	-	(-0.45)	-	-	-	(13.77)	(0.04)	(100.00)

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	USD	70-100%	38.81	-	-67,324,712							
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(Roll-over)

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USD	2021-04-16	1	668	646	-
USD	2021-05-21	1	975	945	-
USD	2021-06-18	1	1,059	1,067	-
USD	2021-04-16	0	21	20	-

1%

10

5%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	961	1,014	10.49
JPM Global High Yield Bond Fund C (acc) - USD(l	JPMorgan	788	826	8.54
ARIRANG 200		497	728	7.52
JPM Emerging Markets Debt Fund C (acc) - USD(l	JPMorgan	590	596	6.16
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	445	595	6.15
JPM US Select Equity Plus Fund C (acc) - USD(US	JPMorgan	406	555	5.74
ARIRANG 10		538	536	5.54
iShares Russell 2000 ETF(USD)	BLACKROCK	364	486	5.02
JPM Europe Dynamic Fund C (acc) - USD(USD)	JPMorganFUND	421	431	4.46

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1,326	.23	13.71
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8	793	-	-	2111000502

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2018.09.03 ~ 2020.02.25

2020.02.25 ~ 2021.03.31

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

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(: ,%)

Lifeplus TDF 2025 (-)	-0.01	-	-0.01	-
TDF	0.01	0.02	0.01	0.02
2025 (-)	0.78	-	0.77	-
	0.78	-	0.79	0.02
가				
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(: ,%)

	4.82	0.06	5.49	0.06
	9.25	0.12	10.54	0.12
	0.58	0.01	0.66	0.01
	0.29	0.00	0.33	0.00
	14.93	0.17	17.01	0.19
	-0.37	-0.00	0.46	0.00
		0.00	0.87	0.00
		0.00		0.00
		0.00	0.87	0.00
		0.00		0.00

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