
(-)

2021.01.19 ~ 2021.04.18



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 (-)]가 , , 가
[(-)]가 .
- * 가 [2016.09.30] 가 [2016.10.04]
가 가 .
- * 가 [] .
- * [(-)] [9]
] () [] [SC , ,
- () .

www.hanwhafund.com	dis.kofia.or.kr	

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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01

(-)			
	, (), 가 , , ,		
	2007.10.19		2 ()
	2021.01.19 ~ 2021.04.18		.
			(75072) / A(75074) / C-e(75574) / C-p(B4654) / C-Pe(B4655) / C3(29519) / C4(29520) / C5(29521) / S-p(B4656)
	(www.hanwhafund.com)		
	60%		(-) (JPMorgan Funds)
	JPMF-	(JPMF-ASEAN Fund)	.

가 (: , %)			
	1,378	957	-30.55
	13	3	-76.92
	1,365	954	-30.11

가 (: , %)			
가			
) (-	1,282.72	1,261.47	-1.66
A	1,053.36	1,031.02	-2.12
C-e	1,051.17	1,028.90	-2.12
C3	1,052.61	1,029.57	-2.19
C4	1,207.99	1,182.55	-2.11
C5	1,108.79	1,085.01	-2.14
C-p	1,312.71	1,285.53	-2.07
C-Pe	1,400.30	1,372.65	-1.97
S-p	1,316.26	1,290.99	-1.92

- 가 : 가 (), () () 가

가

100.0

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100 가

02

(, : %)

	3	6	9	1	2	3	5
	21.01.19 ~21.04.18	20.10.19 ~21.04.18	20.07.19 ~21.04.18	20.04.19 ~21.04.18	19.04.19 ~21.04.18	18.04.19 ~21.04.18	16.04.19 ~21.04.18
	-1.66	19.27	18.63	37.46	5.48	-0.04	35.01
	-3.68	14.14	11.25	23.97	-4.08	-8.83	15.27
	2.02	5.13	7.38	13.49	9.56	8.79	19.74
A	-2.12	18.18	16.98	34.94	1.53	-5.62	22.78
	1.55	4.04	5.73	10.97	5.61	3.22	7.51
C-e	-2.12	18.18	16.98	34.94	1.54	-5.61	22.79
	1.56	4.04	5.73	10.97	5.62	3.23	7.52
C3	-2.19	18.03	16.75	34.58	-	-	-
	-	-	-	-	-	-	-
C4	-2.11	-	-	-	-	-	-
	1.78	-	-	-	-	-	-
C5	-2.14	18.13	16.89	34.81	1.33	-5.90	22.18
	1.53	3.99	5.64	10.84	5.41	2.94	6.91
C-p	-2.07	18.30	17.15	35.21	1.95	-5.02	23.97
	1.60	4.16	5.90	11.24	6.03	3.81	8.69
C-Pe	-1.97	18.52	17.49	35.73	2.76	-3.89	26.47
	1.70	4.38	6.24	11.76	6.84	4.94	11.20
S-p	-1.92	18.66	17.70	36.03	3.23	-3.23	27.87
	1.76	4.52	6.45	12.06	7.31	5.61	12.60

MSCI AC ASEAN TRN Index 90% + MMI Call 10%

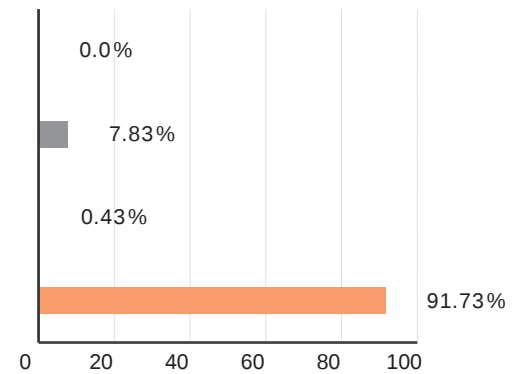
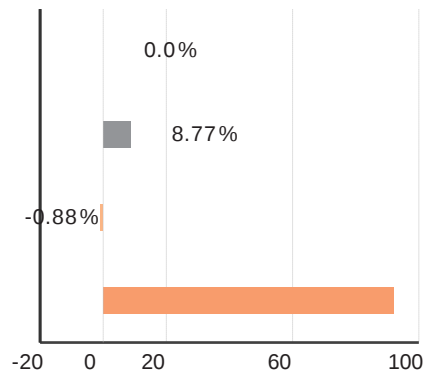
) (-) C3 2017.09.12 ~ 2019.09.24
) (-) C4 2018.07.30 ~ 2020.10.19

03

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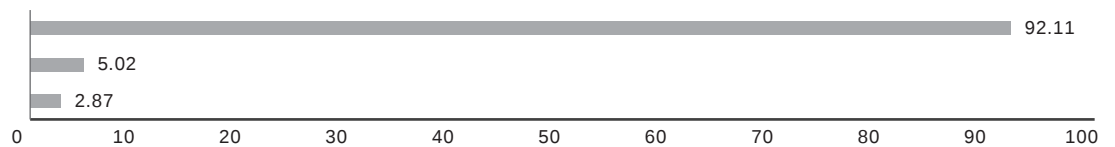
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									() :	/ (: , %)	
KRW	-	-	-	-	-	-	-	-	48	-	48
	-	-	-	-	-	-	-	-	(5.02)	-	(5.02)
USD	-	-	-	882	-	-8	-	-	36	-	909
	-	-	-	(92.11)	-	(-0.88)	-	-	(3.75)	-	(94.98)
	-	-	-	882	-	-8	-	-	84	-	957
	-	-	-	(92.11)	-	(-0.88)	-	-	(8.77)	(0.00)	(100.00)

가 (: %)



				(: %,)
70%-100%	91.27	-	-9,767,811	
가 가	70%	, 100%		

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(Roll-over)

				(: , , %)			
				가 가			
SSB	USD	2021-04-21	0	100	99	-	
SSB	USD	2021-06-15	0	43	42	-	
SSB	USD	2021-06-28	0	488	484	-	
SSB	USD	2021-07-26	0	198	195	-	

10 , 5%
1%

				(: , , %)			
JPM Asean Equity X (acc) - USD(USD)				775	882	92.11	

				(: , , %)			
				가 () 가 ()			
SSB	USD	2021.04.21	0	100	99	10.31	
SSB	USD	2021.06.15	0	43	42		
SSB	USD	2021.06.28	0	488	484	50.59	
SSB	USD	2021.07.26	0	198	195	20.42	

				(: , , %)			
(USD)				36	-		
				48	.23	5.02	

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

04

				(: , ,)			
				가			
				()			
				6	196	-	-
				2118001587			

		3	
2007.10.19 ~ 2018.06.03			
2018.06.04 ~ 2018.08.30			
2018.08.31 ~ 2019.04.15			
2019.04.16 ~ 2020.02.13			

2020.02.14 ~ 2021.04.18

- , 가 가 (http://dis.kofia.or.kr)

(: , %)

(,)

(·)

가

				(: , %)	
		2.71	0.21	2.47	0.21
A		2.05	0.25	1.96	0.25
C-Pe		0.08	0.10	0.08	0.10
C-e		0.28	0.25	0.20	0.25
C-p		0.04	0.20	0.04	0.20
C3		0.01	0.33	0.01	0.32
C4		0.00	0.27	0.00	0.27
C5		0.67	0.28	0.52	0.27
S-p		0.00	0.05	0.00	0.05
		0.13	0.01	0.12	0.01
		0.06	0.01	0.06	0.00
		6.03	0.51	5.46	0.46
		0.02	0.00	0.02	0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00
			0.00		0.00

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