
TDF 2020

(-)

2021.04.01 ~ 2021.06.30



Value
Investment



Creative
Thinking



Intensive
Research

	3	6	1	3	(: %)
	3.22	5.58	13.82	-	5
	-	-	-	-	-

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가 , 가
가 , 가
가 , 6

02

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(가 가)
가 ,

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TDF 2020 (-)			
	,	(),	가 , ,
	2018.08.24		3 ()
	2021.04.01 ~ 2021.06.30		.
			(CC786)
	(www.hanwhafund.com)		
	본 상품은 생애주기에 따라 국내외 다양한 자산에 투자하며 시장상황에 따라 자산별 투자비중을 탄력적으로 조절하는 자산배분전략을 활용하여 운용됩니다.		

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가

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(: , %)

	7,494	7,661	2.23
	13	14	7.69
	7,481	7,647	2.22

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(: , %)

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TDF 2020 (-)	1,022.82	1,055.75	3.22

- 가 : 가 (), () () 가

가

100.0

Lifeplus TDF 2020

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- 가가
- 100 가

02

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(, : %)

	3	6	9	1	2	3	5
	21.04.01 ~21.06.30	21.01.01 ~21.06.30	20.10.01 ~21.06.30	20.07.01 ~21.06.30	19.07.01 ~21.06.30	~	~
	3.22	5.58	10.82	13.82	17.20	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

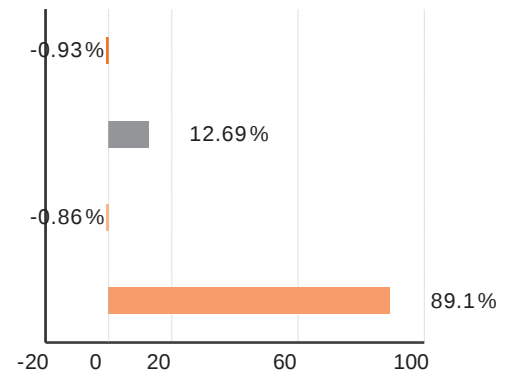
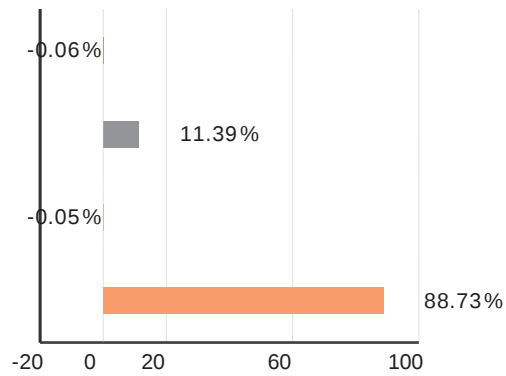
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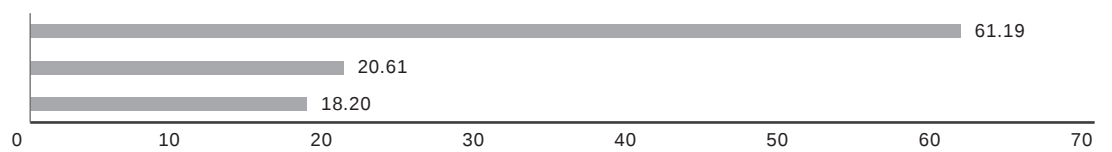
가

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가
가

									() :	/ (: , %)	
KRW	-	-	-	841	-	-	-	-	-	739	-5
	-	-	-	(10.98)	-	-	-	-	-	(9.64)	(-0.06)
EUR	-	-	-	477	-	-	-	-	-	-	477
	-	-	-	(6.22)	-	-	-	-	-	-	(6.22)
JPY	-	-	-	265	-	-	-	-	-	-	265
	-	-	-	(3.45)	-	-	-	-	-	-	(3.45)
USD	-	-	-	5,215	-	-4	-	-	-	134	-
	-	-	-	(68.07)	-	(-0.05)	-	-	-	(1.74)	-
	-	-	-	6,798	-	-4	-	-	-	872	-5
	-	-	-	(88.73)	-	(-0.05)	-	-	-	(11.39)	(-0.06)

가 (: %)



					(: %,)
USD	70-100%	54.48	-	-59,160,504	
가			%		

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가

가 ,

(Roll-over)

(: , , %)

		/		가		가
	USD	2021-07-16	1	1,221	1,221	-
	USD	2021-08-20	1	1,081	1,086	-
	USD	2021-09-17	1	1,012	1,003	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(I	JPMorgan	1,080	1,105	14.43
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	818	875	11.42
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	524	547	7.14
Schwab US TIPS ETF(USD)	Charles Schwab	520	540	7.04
ARIRANG 200		278	429	5.59
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	316	413	5.40
ARIRANG 10		412	413	5.39
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	325	315	4.12
iShares Russell 2000 ETF(USD)	BLACKROCK	217	310	4.05

(: , , %)

739	0.23	9.64
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.(http://dis.kofia.or.kr)

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		가		
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8	833	-	-	2111000502

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2018.08.24 ~ 2020.02.25

2020.02.25 ~ 2021.06.30

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

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가

05

				(: , %)	
Lifeplus TDF 2020		0.01	0.01	0.01	0.01
(-)		0.00	0.00	0.00	0.00
TDF		0.78	-	0.78	0.01
2020		0.78	-	0.78	0.00
(-)		0.78	-	0.78	0.00
가					
(-)					
가					

				(: , %)	
		4.65	0.06	4.71	0.06
		8.92	0.12	9.05	0.12
		0.56	0.01	0.57	0.01
		0.28	0.00	0.28	0.00
		14.40	0.19	14.61	0.19
		0.47	0.00	0.38	0.00
		0.81	0.00	0.21	0.00
			0.00		0.00
		0.81	0.00	0.21	0.00
			0.00		0.00
(-)					
가					
(-)					
가					