
TDF 2025

(-)

2021.04.01 ~ 2021.06.30



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2025 (-)가
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- * [TDF 2025 (-)] () [] [, 1] ()

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

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

TDF 2025 (-)			
	2018.09.03	3	()
	2021.04.01 ~ 2021.06.30		
			(CC787)
	(www.hanwhafund.com)		
본 상품은 생애주기에 따라 국내외 다양한 자산에 투자하며 시장상황에 따라 자산별 투자비중을 탄력적으로 조절하는 자산배분전략을 활용하여 운용됩니다.			

가 (: , %)			
	9,672	11,717	21.14
	10	11	10.00
	9,662	11,706	21.16
- (: , %)			
가			
TDF 2025 (-)	1,037.03	1,075.79	3.74
- 가 : 가 (), () () 가			

가

100.0

Lifeplus TDF 2025

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- 가가
- 100 가

02

(, : %)

	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	~	~
	3.74	7.58	14.63	18.91	22.01	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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03

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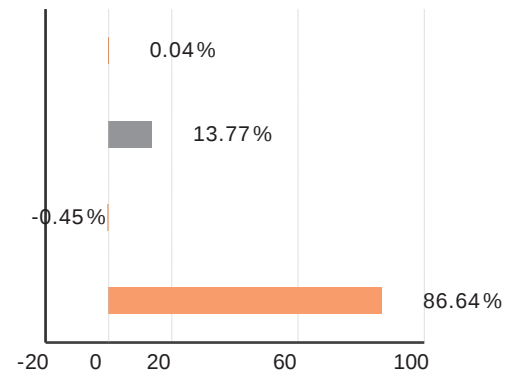
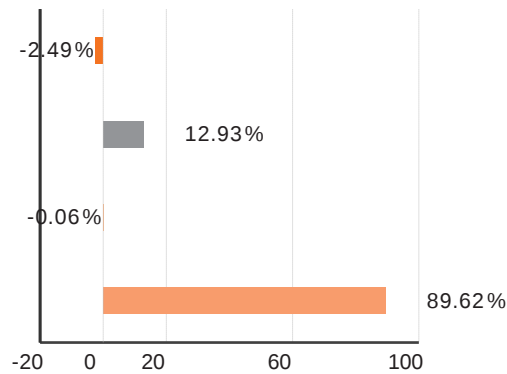
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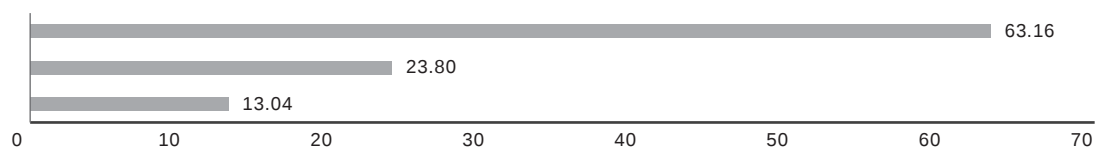
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() : / (: , %)												
KRW	-	-	-	1,580	-	-	-	-	-	1,278	-292	2,567
	-	-	-	(13.48)	-	-	-	-	-	(10.91)	(-2.49)	(21.90)
EUR	-	-	-	1,028	-	-	-	-	-	-	-	1,028
	-	-	-	(8.77)	-	-	-	-	-	-	-	(8.77)
JPY	-	-	-	492	-	-	-	-	-	-	-	492
	-	-	-	(4.20)	-	-	-	-	-	-	-	(4.20)
USD	-	-	-	7,402	-	-7	-	-	-	236	-	7,631
	-	-	-	(63.17)	-	(-0.06)	-	-	-	(2.01)	-	(65.12)
	-	-	-	10,501	-	-7	-	-	-	1,514	-292	11,717
	-	-	-	(89.62)	-	(-0.06)	-	-	-	(12.93)	(-2.49)	(100.00)

가 (: %)



					(: %,)
USD	70-100%	38.02	-	-39,653,709	
가			%		

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가

가 ,

(Roll-over)

(: , , %)

/ 가 가					
USD	2021-07-16	1	717	716	-
USD	2021-08-20	1	1,160	1,166	-
USD	2021-09-17	1	1,434	1,421	-
USD	2021-07-16	0	91	91	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(L	JPMorgan	1,164	1,234	10.53
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	965	1,029	8.78
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	723	932	7.95
ARIRANG 200		594	863	7.36
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	736	767	6.55
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	517	718	6.13
ARIRANG 10		719	717	6.12
iShares Russell 2000 ETF(USD)	BLACKROCK	478	628	5.36
JPM Europe Equity C (acc) - EUR(EUR)	JPMorgan	525	537	4.58

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1,278	0.23	10.91
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8	797	-	-	2111000502

2018.09.03 ~ 2020.02.25

2020.02.25 ~ 2021.06.30

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

가

가

05

Lifeplus TDF 2025		0.01	0.02	0.01	0.02
(-)		0.01	0.01	0.01	0.01
TDF		0.78	-	0.79	0.02
2025		0.78	-	0.79	0.01
(-)		0.78	-	0.79	0.01

(: , %)

가

(-)

가

가

		5.49	0.06	6.55	0.06
		10.54	0.12	12.57	0.12
		0.66	0.01	0.79	0.01
		0.33	0.00	0.39	0.00
		17.01	0.16	20.30	0.19
		0.46	0.00	0.70	0.00
		0.87	0.00	0.72	0.00
			0.00		0.00
		0.87	0.00	0.72	0.00
			0.00		0.00

(: , %)

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