
TDF 2020

(-)

2021.07.01 ~ 2021.09.30



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2020 (-)가 가
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www.hanwhafund.com	dis.kofia.or.kr	

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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	3	6	1	3	(: %) 5
	0.68	3.92	11.58	22.31	-
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TDF 2020 (-)			
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2018.08.24		3	()
2021.07.01 ~ 2021.09.30			.
			(CC786)
	(www.hanwhafund.com)		
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(: , %)

	7,661	7,277	-5.01
	14	18	28.57
	7,647	7,259	-5.07

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(: , %)

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TDF 2020 (-)	1,055.75	1,062.91	0.68

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100.0

Lifeplus TDF 2020

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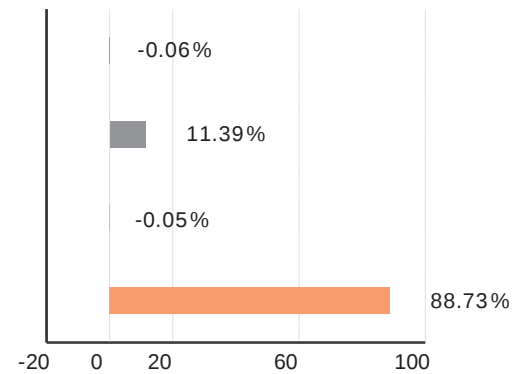
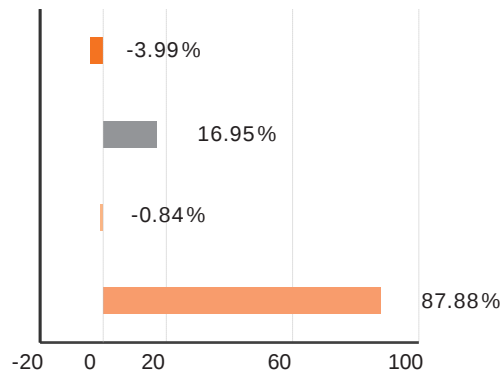
(, : %)

	3	6	9	1	2	3	5
	21.07.01 ~21.09.30	21.04.01 ~21.09.30	21.01.01 ~21.09.30	20.10.01 ~21.09.30	19.10.01 ~21.09.30	18.10.01 ~21.09.30	~
	0.68	3.92	6.29	11.58	15.81	22.31	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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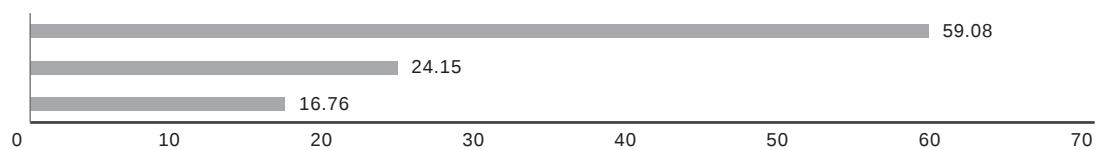
03

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									() :	/ (: , %)		
KRW	-	-	-	939	-	-	-	-	-	889	-290	1,537
	-	-	-	(12.90)	-	-	-	-	-	(12.22)	(-3.99)	(21.13)
EUR	-	-	-	455	-	-	-	-	-	-	-	455
	-	-	-	(6.25)	-	-	-	-	-	-	-	(6.25)
JPY	-	-	-	209	-	-	-	-	-	-	-	209
	-	-	-	(2.87)	-	-	-	-	-	-	-	(2.87)
USD	-	-	-	4,793	-	-61	-	-	-	344	-	5,076
	-	-	-	(65.86)	-	(-0.84)	-	-	-	(4.73)	-	(69.76)
	-	-	-	6,395	-	-61	-	-	-	1,234	-290	7,277
	-	-	-	(87.88)	-	(-0.84)	-	-	-	(16.95)	(-3.99)	(100.00)

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USD	70-100%	58.60	-	-118,949,554	
가			%		

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(Roll-over)

(: , , %)

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USD	2021-10-15	1	1,108	1,075	-
USD	2021-11-19	1	1,100	1,084	-
USD	2021-12-17	1	940	927	-
USD	2021-11-19	0	90	90	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(L	JPMorgan	1,093	1,169	16.06	
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	761	858	11.79	
ARIRANG 10		596	589	8.09	
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	472	589	8.09	
Schwab US TIPS ETF(USD)	Charles Schwab	495	538	7.39	
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	489	531	7.30	
ARIRANG 200		247	350	4.80	
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	199	287	3.95	

(: , , %)

(USD)	344			-
	889	0.46		12.22

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		8 972	- -	2111000502

2018.08.24 ~ 2020.02.25

2020.02.25 ~ 2021.09.30

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

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