
TDF 2025

(-)

2021.07.01 ~ 2021.09.30



Value
Investment



Creative
Thinking



Intensive
Research

	3	6	1	3	(: %) 5
	0.84	4.61	15.59	25.72	-
	-	-	-	-	-

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TDF 2025 (-)			
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	2018.09.03		3 ()
	2021.07.01 ~ 2021.09.30		.
			(CC787)
	(www.hanwhafund.com)		
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(: , %)

	11,717	13,568	15.80
	11	178	1518.18
	11,706	13,390	14.39

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(: , %)

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TDF 2025 (-)	1,075.79	1,084.79	0.84

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100.0

Lifeplus TDF 2025

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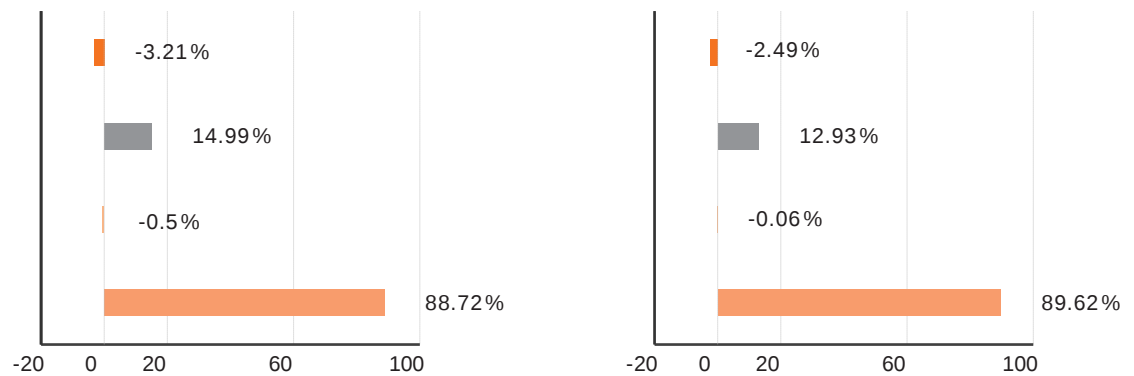
02

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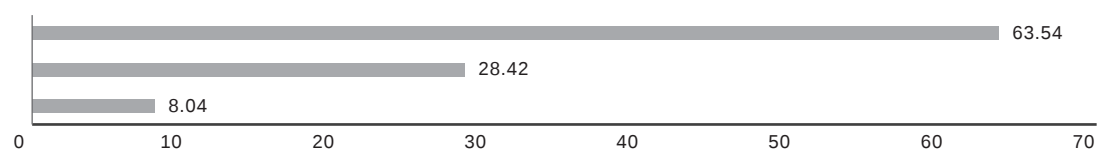
(, : %)

	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	~
	0.84	4.61	8.48	15.59	20.60	25.72	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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KRW	-	-	-	1,949	-	-	-	-	-	2,030	-435	3,544
	-	-	-	(14.37)	-	-	-	-	-	(14.96)	(-3.21)	(26.12)
EUR	-	-	-	1,155	-	-	-	-	-	-	-	1,155
	-	-	-	(8.51)	-	-	-	-	-	-	-	(8.51)
JPY	-	-	-	579	-	-	-	-	-	-	-	579
	-	-	-	(4.27)	-	-	-	-	-	-	-	(4.27)
USD	-	-	-	8,354	-	-68	-	-	-	4	-	8,289
	-	-	-	(61.57)	-	(-0.50)	-	-	-	(0.03)	-	(61.09)
	-	-	-	12,037	-	-68	-	-	-	2,034	-435	13,568
	-	-	-	(88.72)	-	(-0.50)	-	-	-	(14.99)	(-3.21)	(100.00)



구분	단위	금액
USD	70-100%	41.47
		-
		-145,557,530

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(Roll-over)

(: , , %)

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USD	2021-10-15	1	863	837	-
USD	2021-11-19	1	1,490	1,469	-
USD	2021-12-17	1	1,606	1,584	-
USD	2021-11-19	0	162	162	-

10 , 5%
1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(I	JPMorgan	1,477	1,616	11.91
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	1,202	1,486	10.95
JPM Global High Yield Bond Fund C (acc) - U	JPMorgan	1,084	1,211	8.92
ARIRANG 10		1,127	1,111	8.19
JPM US Select Equity Plus Fund C (acc) - USD	JPMorgan	691	944	6.96
JPM Emerging Markets Debt Fund C (acc) - L	JPMorgan	829	894	6.59
ARIRANG 200		640	838	6.18
JPM Europe Equity C (acc) - EUR(EUR)	JPMorgan	560	586	4.32
JPM Europe Select Equity Fund C (acc) - EURI	JPMorganFUND	544	569	4.19

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2,030	0.46	14.96
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.(| <http://dis.kofia.or.kr>)

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8	917	-	-	2111000502

2018.09.03 ~ 2020.02.25

2020.02.25 ~ 2021.09.30

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

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(: , %)

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

- (-) 가

- (-) 가

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(: , %)

	6.55	0.06	7.95	0.06
	12.57	0.12	15.26	0.12
	0.79	0.01	0.95	0.01
	0.39	0.00	0.48	0.00
	20.30	0.16	24.63	0.20
	0.70	0.00	0.55	0.00
	0.72	0.00	1.41	0.00
		0.00		0.00
	0.72	0.00	1.41	0.00
		0.00		0.00

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