

(-)

2021.10.19 ~ 2022.01.18



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 [] .
- * [(-)] [() [] [SC , , 9]
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- * 가 HTS , .

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

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가
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	, (), 가 , , ,		
	2007.10.19		2 ()
	2021.10.19 ~ 2022.01.18		
()			
	(75072) / A(75074) / C-e(75574) / C-p(B4654) / C-Pe(B4655) / C4(29520) / C5(29521) / S-p(B4656)		
	(www.hanwhafund.com)		
	60%		(-) (JPMorgan Funds)
	JPMF-	(JPMF-ASEAN Fund)	.

			60%
(-)			
[			
	(-)		(JPMorgan Funds)
	JPMF-	(JPMF-ASEAN Equity Fund X(acc),	“
		JPMF-	(JPMF-ASEAN Equity Fund
X(acc))	가 ()		.

가 (: , %)

	862	706	-18.10
	-	-	0.00
	862	706	-18.10

(: , %)

가			
) (-	1,366.42	1,321.31	-3.30
A	1,106.36	1,064.66	-3.77
C-e	1,104.11	1,062.51	-3.77
C4	1,267.91	1,219.58	-3.81
C5	1,163.73	1,119.59	-3.79
C-p	1,380.86	1,329.50	-3.72
C-Pe	1,477.33	1,423.83	-3.62
S-p	1,390.99	1,341.39	-3.57

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(, : %)

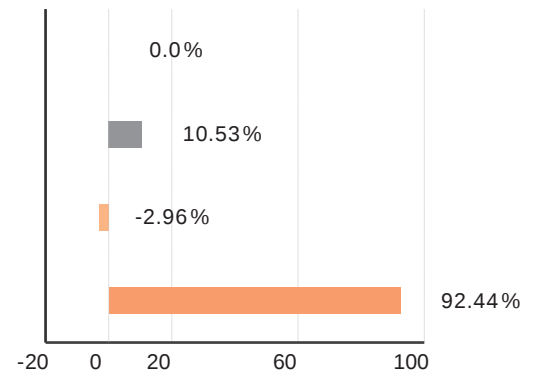
	3	6	9	1	2	3	5
	21.10.19 ~22.01.18	21.07.19 ~22.01.18	21.04.19 ~22.01.18	21.01.19 ~22.01.18	20.01.19 ~22.01.18	19.01.19 ~22.01.18	17.01.19 ~22.01.18
	-3.30	6.79	4.74	3.01	7.74	13.88	38.39
	-2.22	4.69	1.45	-2.27	-4.34	-0.88	18.05
	-1.08	2.10	3.29	5.28	12.08	14.76	20.34
A	-3.77	5.80	3.26	1.07	3.70	7.57	25.87
	-1.55	1.11	1.81	3.35	8.04	8.45	7.82
C-e	-3.77	5.80	3.27	1.08	3.71	7.58	25.89
	-1.55	1.11	1.81	3.35	8.05	8.46	7.84
C4	-3.81	5.71	3.13	0.96	-	-	-
	-1.59	1.02	1.68	3.23	-	-	-
C5	-3.79	5.75	3.19	0.97	3.49	7.25	25.26
	-1.58	1.06	1.73	3.25	7.84	8.13	7.21
C-p	-3.72	5.91	3.42	1.28	4.12	8.23	27.22
	-1.50	1.22	1.97	3.55	8.47	9.11	9.18
C-Pe	-3.62	6.11	3.73	1.68	4.96	9.52	29.66
	-1.40	1.42	2.27	3.95	9.30	10.40	11.61
S-p	-3.57	6.23	3.90	1.91	5.44	10.27	31.12
	-1.35	1.54	2.45	4.18	9.78	11.15	13.07

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

) (-) C4 2018.07.30 ~ 2020.10.19

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1% 10 5%

(단위: 천원)					
구분	단위	연도	2022.03.25	가 ()	가 ()
SSB	USD		0	582	580

.(| <http://dis.kofia.or.kr>)

		(: , %)	
	(A)	(B)	(=B/A *100(%))
-	-	-	-

		()	가	(: ,)
		()		
		14 525	- -	2118001274

가 가 (http://dis.kofia.or.kr)

06

(: , %)

		0.01	-
(-)		0.00	-
		-	-
(-)		-	-
A		1.91	-
		1.91	-
C-e		1.91	-
		1.90	-
C4		2.08	-
		2.09	-
C5		2.01	-
		2.01	-
C-p		1.71	-
		1.71	-
C-Pe		1.31	-
		1.31	-
S-p		1.08	-
		1.08	-

- 가 (-)

- 가 (-)

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(: , %)

		1.78	0.21
A		1.35	0.25
C-Pe		0.02	0.10
C-e		0.16	0.25
C-p		0.04	0.20
C4		0.02	0.30
C5		0.49	0.28
S-p		0.00	0.05
		0.08	0.01
		0.04	0.01
		3.99	0.53
		0.01	0.00
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