

TDF 2020

(-)

2022.01.01 ~ 2022.03.31



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2020 (-)가
- * 가 []
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[] () [] [,
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- * 가 HTS

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

[http:// www.hanwhafund.com](http://www.hanwhafund.com) <http://dis.kofia.or.kr> () 가
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	3	6	1	3	(: %) 5
	-5.03	-3.74	0.03	16.80	-
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TDF 2020 (-)			
	2018.08.24	4	()
	2022.01.01 ~ 2022.03.31		
()			
			(CC786)
	(www.hanwhafund.com)		

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2)

(Target Date. 2020)

(Asia Pacific) Limited

JPMorgan Asset Management

가 (: , %)

	7,226	6,783	-6.13
	531	9	-98.31
	6,695	6,774	1.18

(: , %)

가			
TDF 2020 (-)	1,000.00	949.75	-5.03

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100.0

Lifeplus TDF 2020

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- 100 가

02

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(, : %)

	3	6	9	1	2	3	5
	22.01.01 ~22.03.31	21.10.01 ~22.03.31	21.07.01 ~22.03.31	21.04.01 ~22.03.31	20.04.01 ~22.03.31	19.04.01 ~22.03.31	~
	-5.03	-3.74	-3.09	0.03	19.57	16.80	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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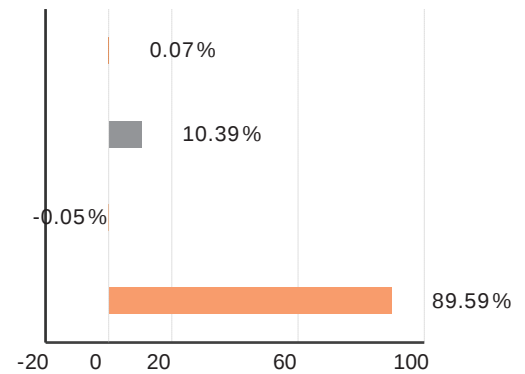
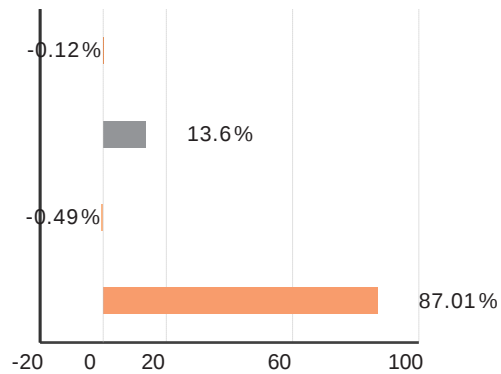
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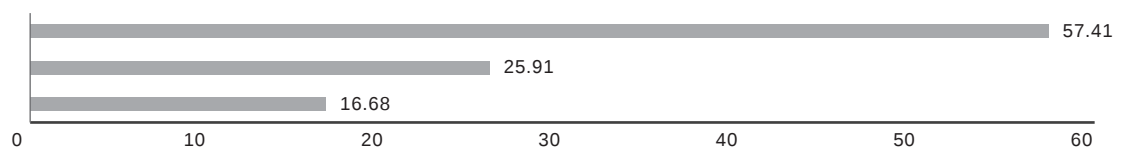
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									() :	/ (: , %)	
KRW	-	-	-	840	-	-	-	-	-	919	-8
	-	-	-	(12.39)	-	-	-	-	-	(13.55)	(-0.12)
EUR	-	-	-	247	-	-	-	-	-	-	247
	-	-	-	(3.65)	-	-	-	-	-	-	(3.65)
JPY	-	-	-	196	-	-	-	-	-	-	196
	-	-	-	(2.89)	-	-	-	-	-	-	(2.89)
USD	-	-	-	4,618	-	-33	-	-	-	3	-
	-	-	-	(68.09)	-	(-0.49)	-	-	-	(0.05)	-
	-	-	-	5,902	-	-33	-	-	-	922	-8
	-	-	-	(87.01)	-	(-0.49)	-	-	-	(13.60)	(-0.12)

가 (: %)



					(: %,)
USD	70-100%	64.16	-	-26,791,154	
가	70%	100%	100%		

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_FXC	USD	2022-05-19	1	1,352	1,380 -
	USD	2022-06-15	1	831	851 -
_FXC	USD	2022-05-19	0	245	242 -
_FXC	USD	2022-06-15	1	790	779 -

10 , 5%

1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	1,147	1,166	17.19
JPM Global High Yield Bond Fund C (acc) - USD(US	JPMorgan	598	654	9.65
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	418	536	7.91
ARIRANG 10		558	528	7.78
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	527	514	7.58
Schwab US TIPS ETF(USD)	Charles Schwab	474	510	7.51
JPM Emerging Markets Debt Fund C (acc) - USD(US	JPMorgan	407	398	5.87
ARIRANG 200		246	313	4.61
JPM US Select Equity Plus Fund C (acc) - USD(USD)	JPMorgan	182	265	3.91

(: , , %)

919	0.92	13.55
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.(| <http://dis.kofia.or.kr>)

04

				(: , %)	
				(A)	(B)
				(=B/A*100(%))	
ARIRANG200	()	16,750,000		37,308	0.22
ARIRANG	10	(-) 204,000		44,842	21.98

05

				(: ,)	
				()	가
		8	1,406	-	-
		9	1,439	-	-

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2018.08.24 ~ 2020.02.25			
2020.02.25 ~ 2021.10.28			
2021.10.29 ~ 2022.03.31			
2021.10.29 ~ 2022.03.31			

- , 가 (http://dis.kofia.or.kr)

- , 가

06

(: , %)

Lifeplus TDF 2020 (-)	0.01	0.01	0.01	0.01
TDF	0.01	0.01	0.01	0.01
2020 (-)	0.78	-	0.79	0.01
	0.78	-	0.78	0.01

- (-) 가

- (-) 가

- 가

(: , %)

	4.58	0.06	4.27	0.06
	8.79	0.12	8.19	0.12
	0.55	0.01	0.51	0.01
	0.27	0.00	0.26	0.00
	14.19	0.20	13.23	0.19
	0.73	0.00	0.62	0.00
	0.56	0.00	1.19	0.00
		0.00		0.00
	0.56	0.00	1.19	0.00
		0.00		0.00

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(Due Diligence)

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