

TDF 2025

(-)

2022.01.01 ~ 2022.03.31



Value
Investment



Creative
Thinking



Intensive
Research

CONTENTS

- 1.
- 2.

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

- * 가 TDF 2025 (-)가
- [
- * 가 []
- * [TDF 2025 (-)]
- [] () [] [,
- , 3] ()
- * ,
- 가 HTS

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

[http:// www.hanwhafund.com](http://www.hanwhafund.com) <http://dis.kofia.or.kr> () 가

→ →

→ →

→

	3	6	1	3	(: %) 5
	-5.33	-3.43	1.02	22.39	-
	-	-	-	-	-

01

가 , ,
2 -
가 가
가 , () ,
가 , 가
가 3 ,
(
) ,
peak out()
가 가

02

3 가 ,
가 ,
가 가 ,
가 가
가 가
가 가
가

가

가

3

-

,

.

-

.

|

01

TDF 2025 (-)			
	2018.09.03	4	()
	2022.01.01 ~ 2022.03.31		
()			
			(CC787)
	(www.hanwhafund.com)		

[]

1)

가

2)

(Target Date. 2025)

(Asia Pacific) Limited

JPMorgan Asset Management

가 (: , %)

	15,870	15,670	-1.26
	1,544	76	-95.08
	14,326	15,594	8.85

(: , %)

가			
TDF 2025 (-)	1,000.00	946.69	-5.33

- 가 : 가 (), () () 가

가

100.0

Lifeplus TDF 2025

(-)

- 가가
- 100 가

02

|

(, : %)

	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	~
	-5.33	-3.43	-2.62	1.02	26.81	22.39	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

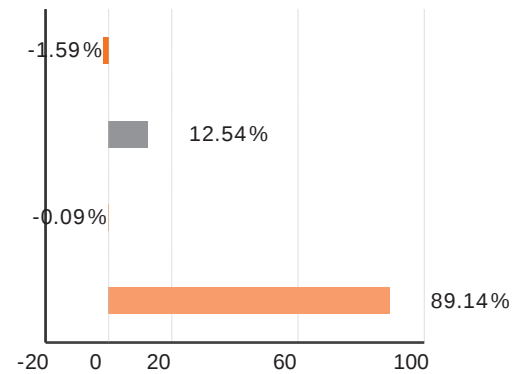
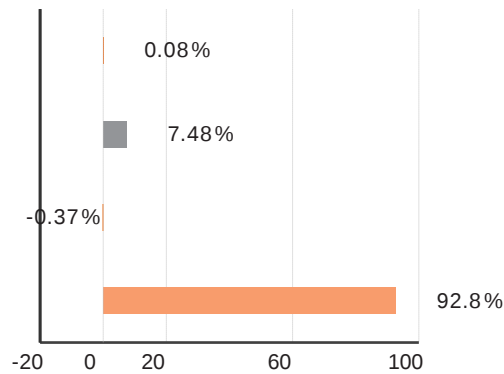
03

|

.

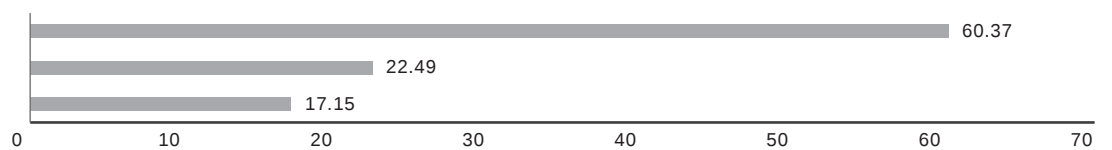
가

.

가
가

									() :	/ (: , %)	
KRW	-	-	-	2,350	-	-	-	-	-	13	3,533
	-	-	-	(15.00)	-	-	-	-	-	(0.08)	(22.55)
EUR	-	-	-	973	-	-	-	-	-	-	973
	-	-	-	(6.21)	-	-	-	-	-	-	(6.21)
JPY	-	-	-	615	-	-	-	-	-	-	615
	-	-	-	(3.92)	-	-	-	-	-	-	(3.92)
USD	-	-	-	10,604	-	-58	-	-	-	-	10,549
	-	-	-	(67.67)	-	(-0.37)	-	-	-	-	(67.32)
	-	-	-	14,542	-	-58	-	-	-	13	15,670
	-	-	-	(92.80)	-	(-0.37)	-	-	-	(0.08)	(100.00)

가 (: %)



					(: %,)
USD	70-100%	48.55	-	-88,388,714	
70%	100%	100%	가		

?

가

가

- () :

가 ,

- () :

가 ,

가

/

가

/

(: , , %)

		/		가		가	
	_FXC	USD	2022-05-19	2	1,795	1,833	-
		USD	2022-06-15	0	329	339	-
		USD	2022-06-15	1	1,421	1,455	-
HSBC	_FXC	USD	2022-05-19	0	214	217	-
	_FXC	USD	2022-05-19	0	247	244	-
	_FXC	USD	2022-06-15	1	1,032	1,017	-
	_FXC	USD	2022-05-19	1	829	821	-

1%

10

5%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	2,589	2,611	16.66
ARIRANG 10		1,308	1,242	7.92
ARIRANG 200		1,005	1,109	7.07
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	1,110	1,083	6.91
JPM US Select Equity Plus Fund C (acc) - USD(USD)	JPMorgan	812	1,063	6.79
JPM Global High Yield Bond Fund C (acc) - USD(US	JPMorgan	990	1,057	6.74
SPDR S&P 500 ETF Trust(USD)	State Street	863	874	5.58
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	695	852	5.44
JPM Emerging Markets Debt Fund C (acc) - USD(US	JPMorgan	842	812	5.18

(: , , %)

1,170	0.92	7.47
-------	------	------

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

04

			(: , %)	
			(A)	(B)
			($=B/A*100(\%)$)	
ARIRANG200	()	16,750,000	54,154	0.32
ARIRANG	10	(-) 204,000	43,200	21.18

05

		(: ,)	
		()	가
		8 1,313	- -
		9 1,345	- -
			2109001396
			2117000970

3

2018.09.03 ~ 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)

06

(: , %)

Lifeplus TDF 2025 (-)	0.02	0.02	0.02	0.02
TDF	0.00	0.03	0.00	0.03
2025 (-)	0.78	-	0.80	0.02
	0.78	-	0.78	0.03

- (-) 가

- (-) 가

- 가

(: , %)

	9.05	0.06	9.49	0.06
	17.37	0.12	18.23	0.12
	1.09	0.01	1.14	0.01
	0.54	0.00	0.57	0.00
	28.04	0.18	29.43	0.19
	1.87	0.01	0.45	0.00
	1.93	0.01	2.87	0.01
		0.00		0.00
	1.93	0.01	2.87	0.01
		0.00		0.00

(-)

■ ■

-

07

- () : (Due Diligence)
가 가 1
1 가 rebalancing

1

	3	6	9	1
	-	-	-	-
	-	-	-	-

1 : 가 가 가 4-59