

TDF 2020

(-)

2022.04.01 ~ 2022.06.30



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2020 (-)가
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- * 가 []
- * [TDF 2020 (-)]
- [] () [] [,
- , 1] ()
- * ,
- 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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01

TDF 2020 (-)			
	, (), 가 , ,		
	2018.08.24		4 ()
	2022.04.01 ~ 2022.06.30		
()			
	(CC786)		
	(www.hanwhafund.com)		

[]

1)

가

2)

(Target Date. 2020)

JPMorgan Asset Management (Asia Pacific) Limited

가 (: , %)

	6,783	6,241	-7.99
	9	9	0.00
	6,774	6,232	-8.00

(: , %)

가			
TDF 2020 (-)	949.75	879.53	-7.39

- 가 : 가 (), () () 가

가

100.0

Lifeplus TDF 2020

(-)

- 가가
- 100 가

02

(, : %)

	3	6	9	1	2	3	5
	22.04.01 ~22.06.30	22.01.01 ~22.06.30	21.10.01 ~22.06.30	21.07.01 ~22.06.30	20.07.01 ~22.06.30	19.07.01 ~22.06.30	~
	-7.39	-12.05	-10.86	-10.26	2.15	5.18	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

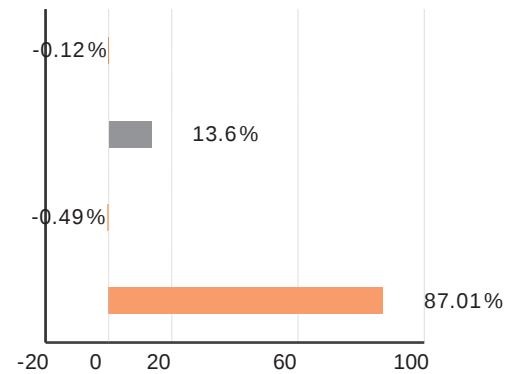
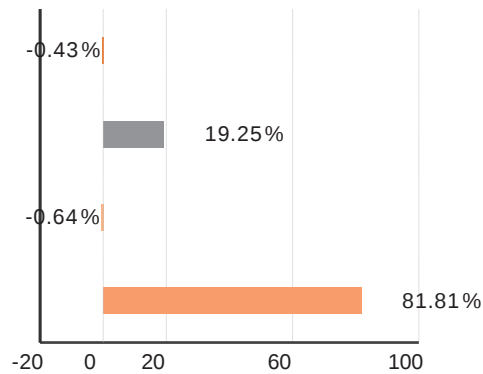
03

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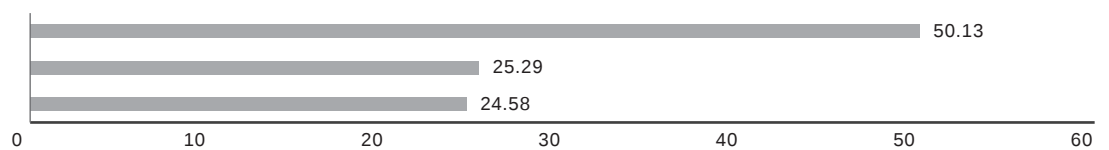
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									() :	/ (: , %)	
KRW	-	-	-	788	-	-	-	-	-	797	-27
	-	-	-	(12.62)	-	-	-	-	-	(12.77)	(-0.43)
EUR	-	-	-	209	-	-	-	-	-	-	209
	-	-	-	(3.35)	-	-	-	-	-	-	(3.35)
JPY	-	-	-	125	-	-	-	-	-	-	125
	-	-	-	(2.00)	-	-	-	-	-	-	(2.00)
USD	-	-	-	3,984	-	-40	-	-	-	405	-
	-	-	-	(63.83)	-	(-0.64)	-	-	-	(6.48)	-
	-	-	-	5,106	-	-40	-	-	-	1,202	-27
	-	-	-	(81.81)	-	(-0.64)	-	-	-	(19.25)	(-0.43)

가 (: %)



					(: %,)
USD	70-100%	69.98	-	-189,514,102	
	70%	100%	100%	가	

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		/		가		가	
BNY MELLON_FXC	USD	2022-07-15	1	762	774	-	
BNY MELLON_FXC	USD	2022-08-17	1	761	774	-	
HSBC_FXC	USD	2022-09-15	1	908	915	-	
HSBC_FXC	USD	2022-09-15	1	831	838	-	

10 , 5%

1%

(: , , %)

JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	1,102	1,144	18.33	
Schwab US TIPS ETF(USD)	Charles Schwab	522	547	8.77	
iShares Core U.S. Aggregate Bond ETF(USD)	BlackRock	519	513	8.21	
JPM US Equity All Cap C (acc) - USD(USD)	JPMorgan	393	441	7.07	
JPM Global High Yield Bond Fund C (acc) - USD(US	JPMorgan	395	425	6.81	
ARIRANG 10		346	308	4.94	
ARIRANG 200		279	287	4.60	
JPM Emerging Markets Debt Fund C (acc) - USD(US	JPMorgan	315	285	4.57	

(: , , %)

(USD)	405			6.48	
	797	1.38		12.77	

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

04

				(: , %)	
(A)				(B)	(=B/A*100(%))
ARIRANG200		()	19,850,000	41,188	0.21
ARIRANG	10	(-)	240,000	27,612	11.51

05

				(: ,)	
		가			
		9	1,477	-	-
		10	1,509	-	-
				2109001396	
				2117000970	

3

2018.08.24 ~ 2020.02.25	
2020.02.25 ~ 2021.10.28	
2021.10.29 ~ 2022.06.30	
2021.10.29 ~ 2022.06.30	

- , 가 (http://dis.kofia.or.kr) 가

06

(: , %)

Lifeplus TDF 2020 (-)	0.01	0.01	0.01	0.01
TDF	0.01	0.02	0.01	0.02
2020 (-)	0.78	-	0.78	0.01
	0.78	-	0.78	0.02

- (-) 가

- (-) 가

- 가

(: , %)

	4.27	0.06	4.03	0.06
	8.19	0.12	7.74	0.12
	0.51	0.01	0.48	0.01
	0.26	0.00	0.24	0.00
	13.23	0.20	12.50	0.19
	0.62	0.00	0.56	0.00
	1.19	0.00	1.32	0.00
		0.00		0.00
	1.19	0.00	1.32	0.00
		0.00		0.00

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07

가 : 가 가 가 가

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100% 100% 가 70%
100% / 가

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가 : 가

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

1

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	3	6	9	1
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	-	-	-	-

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가

4-59

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