

TDF 2030

(-)

2022.04.04 ~ 2022.07.03



Value
Investment



Creative
Thinking



Intensive
Research

CONTENTS

- 1.
- 2.

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

* 가 TDF 2030 (-)]가 가

* 가 []

* [TDF 2030 (-)] [] ()

* 가 HTS

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

http:// www.hanwhafund.com http://dis.kofia.or.kr () 가

	3	6	1	3	(:%) 5
	-3.38	-	-	-	-
	-	-	-	-	-

01

가 , FED 가
 가 , 3 (가
) . FED
 , 가 가

02

, 가 가
 . 가
 , 가
 , 가
 () , 가
 가 , 가
 가 가
 가

가 (: ,%)

	-	18	0.00
	-	-	0.00
	-	18	0.00

(: ,%)

가	TDF 2030 (-)	-	966.21	0.00
---	-------------------	---	--------	------

- 가 : 가 (), () () 가

가

100.0

LifePlus TDF 2030

(-)

가
100 가

02

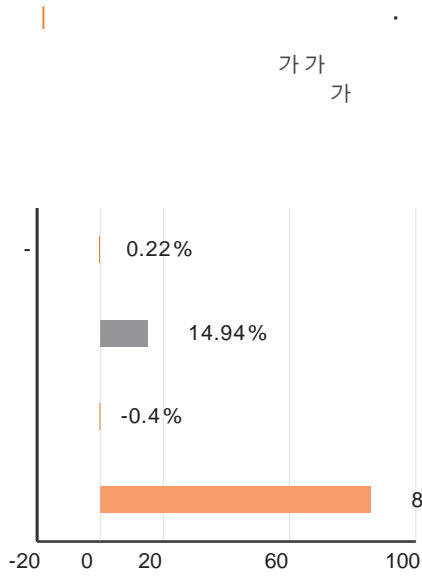
|

(, :%)

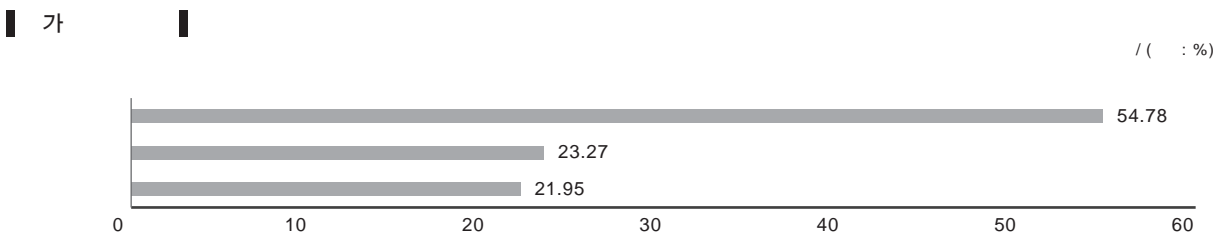
	3	6	9	1	2	3	5
22.04.04 ~22.07.03		~	~	~	~	~	~
	-3.38	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

03



										() :	/ (: , %)	
	-	-	-	2	-	-	-	-	-	2	-	4
KRW	-	-	-	(13.25)	-	-	-	-	-	(10.07)	(-0.22)	(23.10)
EUR	-	-	-	1	-	-	-	-	-	-	-	1
	-	-	-	(7.21)	-	-	-	-	-	-	-	(7.21)
JPY	-	-	-	1	-	-	-	-	-	-	-	1
	-	-	-	(3.44)	-	-	-	-	-	-	-	(3.44)
USD	-	-	-	11	-	0	-	-	-	1	-	12
	-	-	-	(61.79)	-	(-0.40)	-	-	-	(4.86)	-	(66.25)
	-	-	-	16	-	-	-	-	-	3	-	18
	-	-	-	(85.69)	-	-	-	-	-	(14.94)	(-0.22)	(100.00)



										(: , %)
JPM US Aggregate Bond Fund C (acc) - USD(USD)					JPMorgan	3	3	17.91		
JPM US Select Equity Plus Fund C (acc) - USD(USD)					JPMorgan	2	1	7.55		
ARIRANG	10					1	1	5.79		
ARIRANG 200						1	1	5.75		
iShares Core U.S. Aggregate Bond ETF(USD)					BlackRock	1	1	4.90		

(: , , %)

SPDR S&P 500 ETF Trust(USD)	State Street	1	1	4.25
JPMorgan BetaBuilders US Equit(USD)	JPMorgan	1	1	4.04
JPM Emerging Markets Debt Fund C (acc) - USD(US)	JPMorgan	1	1	3.71

(: , %)

(USD)	1		-
	2	1.38	10.07

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

04

(: , %)

			(A)	(B)	(=B/A * 100(%))
ARIRANG200	()	19,850,000	41,212	0.21	
ARIRANG 10	(-)	240,000	25,326	10.55	

05

(: ,)

			가	
		10	1,476	- - 2109001396

3

2022.04.04 ~ 2022.07.03

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

가 가

06

(: ,%)

LifePlus TDF 2030 (-)	-	-	-	-
TDF	0.01	0.04	0.01	0.04
2030 (-)	-	-	-	-
	0.78	-	0.79	0.02

가

가

가

(: ,%)

	0.00	0.00	0.05	0.06
			0.00	0.09
	0.00	0.00	0.01	0.01
	0.00	0.00	0.00	0.00
	0.00	0.00	0.14	0.19
	0.00	0.00	0.80	0.00
			0.00	2.24
			0.00	0.00
			0.00	2.24
			0.00	0.00

| 1

(:)

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

- 1 : 가 가 가 . 4-59

|