

TDF 2020

(-)

2023.10.01 ~ 2023.12.31



Value
Investment



Creative
Thinking



Intensive
Research

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- * 가 TDF 2020 (-)가
- * 가 []
- * [] TDF 2020 (-)]
[] () [] [,
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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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	3	6	1	3	5 (: %)
	5.89	3.69	8.67	0.97	22.76
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TDF 2020 (-)			
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	2018.08.24		4 ()
	2023.10.01 ~ 2023.12.31		
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			(CC786)
	(www.hanwhafund.com)		

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(Target Date. 2020)

JPMorgan Asset Management (Asia Pacific) Limited

	가		(: , %)
	4,955	5,227	5.49
	5	4	-20.00
	4,950	5,223	5.52

(: , %)

가			
TDF 2020 (-)	885.16	937.32	5.89

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	()	()	가 ()
2024-01-02	0	5,571	937.32 937.32

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100.0

Lifeplus TDF 2020

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- 100 가

02

(, : %)

	3	6	9	1	2	3	5
	23.10.01 ~23.12.31	23.07.01 ~23.12.31	23.04.01 ~23.12.31	23.01.01 ~23.12.31	22.01.01 ~23.12.31	21.01.01 ~23.12.31	19.01.01 ~23.12.31
	5.89	3.69	4.78	8.67	-6.27	0.97	22.76
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

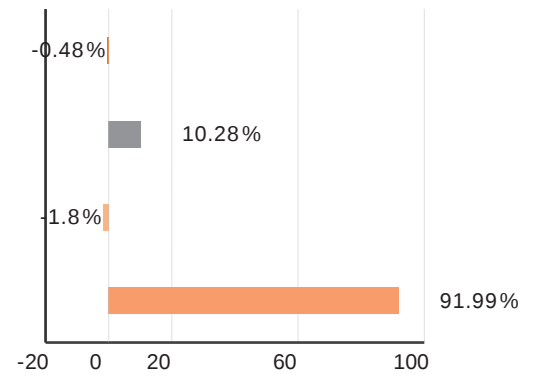
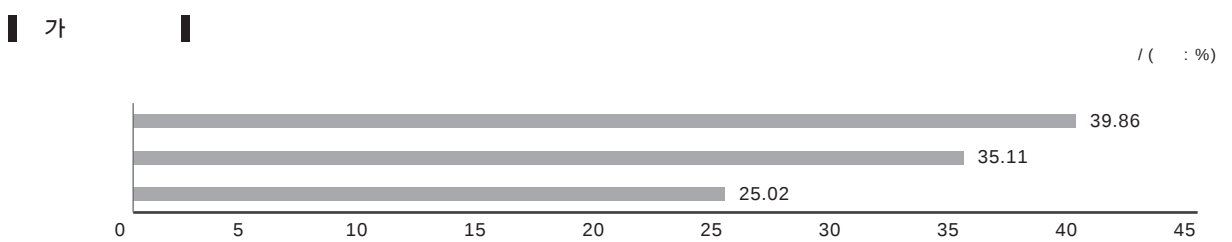


Table 1: Financial Performance Metrics (USD Millions)										
Currency	Revenue				Expenses				Profit	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
USD	1,200	1,300	1,400	1,500	800	850	900	950	400	450
EUR	900	950	1,000	1,100	600	650	700	750	300	350
JPY	150	160	170	180	100	110	120	130	50	50
KRW	200	210	220	230	130	140	150	160	70	70
GBP	300	310	320	330	200	210	220	230	100	100
AUD	400	410	420	430	250	260	270	280	150	150
CAD	500	510	520	530	300	310	320	330	200	200
CHF	600	610	620	630	350	360	370	380	250	250
SEK	700	710	720	730	400	410	420	430	300	300
NOK	800	810	820	830	450	460	470	480	350	350
DKK	900	910	920	930	500	510	520	530	400	400
PLN	1,000	1,010	1,020	1,030	550	560	570	580	450	450
CZK	1,100	1,110	1,120	1,130	600	610	620	630	500	500
HUF	1,200	1,210	1,220	1,230	650	660	670	680	550	550
RON	1,300	1,310	1,320	1,330	700	710	720	730	600	600
BGN	1,400	1,410	1,420	1,430	750	760	770	780	650	650
HRK	1,500	1,510	1,520	1,530	800	810	820	830	700	700
ISK	1,600	1,610	1,620	1,630	850	860	870	880	750	750
TRY	1,700	1,710	1,720	1,730	900	910	920	930	800	800
INR	1,800	1,810	1,820	1,830	950	960	970	980	850	850
RUB	1,900	1,910	1,920	1,930	1,000	1,010	1,020	1,030	900	900
BYN	2,000	2,010	2,020	2,030	1,050	1,060	1,070	1,080	950	950
UAH	2,100	2,110	2,120	2,130	1,100	1,110	1,120	1,130	1,000	1,000
MDL	2,200	2,210	2,220	2,230	1,150	1,160	1,170	1,180	1,050	1,050
LEU	2,300	2,310	2,320	2,330	1,200	1,210	1,220	1,230	1,100	1,100
RON	2,400	2,410	2,420	2,430	1,250	1,260	1,270	1,280	1,150	1,150
BRL	2,500	2,510	2,520	2,530	1,300	1,310	1,320	1,330	1,200	1,200
MXN	2,600	2,610	2,620	2,630	1,350	1,360	1,370	1,380	1,250	1,250
CLP	2,700	2,710	2,720	2,730	1,400	1,410	1,420	1,430	1,300	1,300
ARS	2,800	2,810	2,820	2,830	1,450	1,460	1,470	1,480	1,350	1,350
UYU	2,900	2,910	2,920	2,930	1,500	1,510	1,520	1,530	1,400	1,400
COL	3,000	3,010	3,020	3,030	1,550	1,560	1,570	1,580	1,450	1,450
VEB	3,100	3,110	3,120	3,130	1,600	1,610	1,620	1,630	1,500	1,500
BOB	3,200	3,210	3,220	3,230	1,650	1,660	1,670	1,680	1,550	1,550
PGK	3,300	3,310	3,320	3,330	1,700	1,710	1,720	1,730	1,600	1,600
PHP	3,400	3,410	3,420	3,430	1,750	1,760	1,770	1,780	1,650	1,650
THB	3,500	3,510	3,520	3,530	1,800	1,810	1,820	1,830	1,700	1,700
MYR	3,600	3,610	3,620	3,630	1,850	1,860	1,870	1,880	1,750	1,750
SGD	3,700	3,710	3,720	3,730	1,900	1,910	1,920	1,930	1,800	1,800



USD	70-100%	70.01	-	7,134,191
70%	100%	100%	가	

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	_FXC	USD	2024-01-22	1	1,206	1,176	0.00
HSBC	_FXC	USD	2024-01-22	0	82	79	0.00
	_FXC	USD	2024-01-16	1	1,473	1,423	0.00
	_FXC	USD	2024-01-22	0	40	39	0.00
	_FXC	USD	2024-01-22	0	25	24	0.00
	_FXC	USD	2024-01-22	0	30	30	0.00
	_FXC	USD	2024-01-22	0	47	47	0.00
	_FXC	USD	2024-01-22	0	30	29	0.00
HSBC	_FXC	USD	2024-01-22	0	22	22	0.00
BNY MELLON	_FXC	USD	2024-01-16	0	44	44	0.00

10 , 5%
1%

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JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	811	859	16.44
JPMorgan BetaBuilders U.S. Aggregate Bond ETF(US	JPMorgan	562	539	10.31
JPM Global High Yield Bond Fund C (acc) - USD(US	JPMorgan	373	432	8.26
Schwab US TIPS ETF(USD)	Charles Schwab	423	412	7.88
JPMorgan BetaBuilders US Equit(USD)	JPMorgan	351	394	7.54
JPM Emerging Markets Debt Fund C (acc) - USD(US	JPMorgan	315	330	6.32
ARIRANG 200		233	279	5.34
ARIRANG 10		233	246	4.71
KOSEF 10		208	215	4.11

271 2.99 5% (5.18)

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

04

(: , %)

(A)			(B)	(=B/A*100(%))
ARIRANG KOFR	()	1,807,000	1,161	0.06
ARIRANG 10	()	7,066,000	4,677	0.07
ARIRANG200	()	18,000,000	7,570	0.04

05

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		가		
		40	3,213	- - 2109001396
		37	3,083	- - 2117000970
		15	2,005	- - 2120000816

3

2020.02.25 ~ 2021.10.28		
2021.10.29 ~ 2023.12.31		
2021.10.29 ~ 2023.12.31		
2022.09.14 ~ 2023.01.18		
2023.01.18 ~ 2023.12.31		

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

가

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06

				(: , %)	
Lifeplus TDF 2020		0.05	0.02	0.05	0.02
(-)		0.02	0.01	0.02	0.01
2020 TDF		0.76	-	0.80	0.02
(-)		0.76	-	0.78	0.01
- (-) 가					
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				(: , %)	
		3.11	0.06	2.90	0.06
		6.50	0.12	6.04	0.12
		0.41	0.01	0.38	0.01
		0.20	0.00	0.19	0.00
		10.22	0.20	9.51	0.19
		3.25	0.01	1.54	0.01
		1.11	0.00	0.72	0.00
			0.00		0.00
		1.11	0.00	0.72	0.00
			0.00		0.00
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08

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가	가	

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(: %)

2023.01.01 ~ 2023.03.31	2023.04.01 ~ 2023.06.30	2023.07.01 ~ 2023.09.30
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가	가 가	가