

TDF 2030

(-)

2023.10.01 ~ 2023.12.31



**Value
Investment**



**Creative
Thinking**



**Intensive
Research**

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* 가 TDF 2030 (-)]가 가

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

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

가 (: ,%)

	745	664	-10.87
	1	1	0.00
	744	663	-10.89

(: ,%)

가			
TDF 2030 (-)	1,005.48	1,073.67	6.78

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	()	()	가 ()
2024-01-02	45	618	1,073.67 1,000.00

가

100.0

LifePlus TDF 2030

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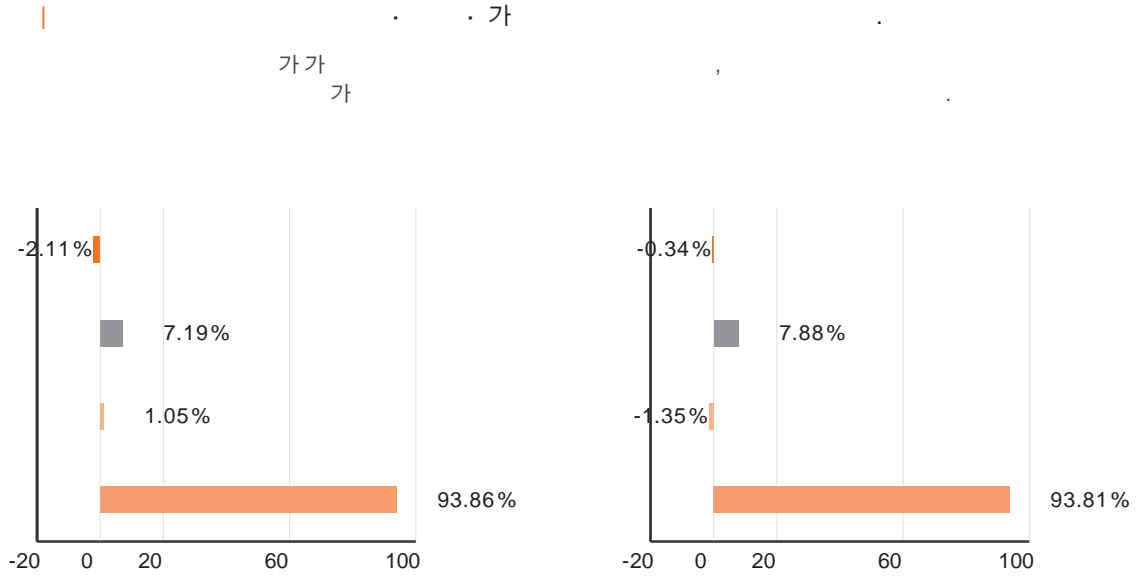
02

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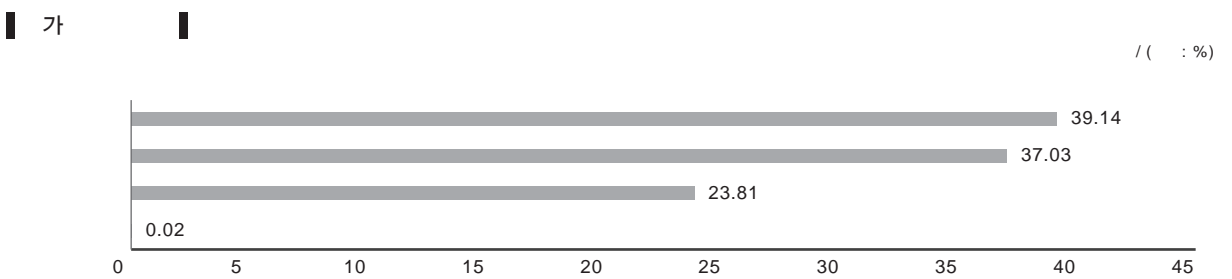
	3	6	9	1	2	3	5
	23.10.01 ~23.12.31	23.07.01 ~23.12.31	23.04.01 ~23.12.31	23.01.01 ~23.12.31			
	6.78	4.42	7.17	12.82	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

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									()	/ (: , %)	
KRW	-	-	-	112	-	-	-	-	48	-17	143
	-	-	-	(16.91)	-	-	-	-	(7.16)	(-2.52)	(21.55)
EUR	-	-	-	10	-	-	-	-	-	0	10
	-	-	-	(1.53)	-	-	-	-	-	(0.02)	(1.55)
JPY	-	-	-	5	-	-	-	-	0	-	5
	-	-	-	(0.74)	-	-	-	-	(0.02)	-	(0.76)
USD	-	-	-	496	-	7	-	-	0	3	506
	-	-	-	(74.68)	-	(1.05)	-	-	(0.02)	(0.39)	(76.15)
	-	-	-	623	-	7	-	-	48	-14	664
	-	-	-	(93.86)	-	(1.05)	-	-	(7.19)	(-2.11)	(100.00)



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USD	70-100%	51.31	-	1,411,609	
	100%				

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		/	가	가	
_FXC	USD	2024-01-22	0	85	83 0.00
HSBC _FXC	USD	2024-01-22	0	2	2 0.00
HSBC _FXC	USD	2024-01-16	0	125	121 0.00
_FXC	USD	2024-01-22	0	3	3 0.00
BNY MELLON _FXC	USD	2024-01-22	0	5	5 0.00
BNY MELLON _FXC	USD	2024-01-22	0	4	4 0.00
BNY MELLON _FXC	USD	2024-01-22	0	5	5 0.00
HSBC _FXC	USD	2024-01-22	0	6	6 0.00
_FXC	USD	2024-01-22	0	5	5 0.00
HSBC _FXC	USD	2024-01-16	0	8	8 0.00
_FXC	USD	2024-01-16	0	6	6 0.00
BNY MELLON _FXC	USD	2024-01-16	0	3	3 0.00
_FXC	USD	2024-01-16	0	4	4 0.00
_FXC	USD	2024-01-16	0	1	1 0.00
_FXC	USD	2024-01-22	0	3	3 0.00

10

5%

1%

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JPM US Aggregate Bond Fund C (acc) - USD(USD)	JPMorgan	100	101	15.16
JPMorgan BetaBuilders US Equit(USD)	JPMorgan	56	64	9.56
ARIRANG 200		59	60	9.01
JPMorgan BetaBuilders Europe ETF(USD)	JPMorgan	36	40	6.00
JPMorgan BetaBuilders U.S. Aggregate Bond ETF(US	JPMorgan	39	38	5.67
JPM Emerging Markets Debt Fund C (acc) - USD(US	JPMorgan	34	35	5.25
ARIRANG 10		32	34	5.07
iShares Russell 2000 ETF(USD)	BLACKROCK	27	29	4.31
JPM Global High Yield Bond Fund C (acc) - USD(US	JPMorgan	27	29	4.30

48 2.99 5% (7.16)

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

04

		(A)	(B)	(=B/A*100(%))
ARIRANG	10 ()	7,066,000	640	0.01
ARIRANG200	()	18,000,000	1,623	0.01

05

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

3

2022.04.04 ~ 2023.12.31
2022.04.04 ~ 2023.12.31
2022.09.14 ~ 2023.01.18
2023.01.18 ~ 2023.12.31

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

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06

(: ,%)

LifePlus TDF 2030 (-)	0.05	0.01	0.05	0.01	
TDF	0.04	0.03	0.04	0.03	
2030 (-)	0.76	-	0.81	0.01	
	0.76	-	0.80	0.03	

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	0.44	0.06	0.38	0.06
	0.91	0.12	0.80	0.12
	0.06	0.01	0.05	0.01
	0.03	0.00	0.02	0.00
	1.43	0.22	1.26	0.19
	3.56	0.01	2.91	0.01
	0.86	0.00	2.21	0.01
		0.00		0.00
	0.86	0.00	2.21	0.01
		0.00		0.00

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	3	6	9	1
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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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