

TDF 2030

(-)

2024.01.01 ~ 2024.03.31



**Value
Investment**



**Creative
Thinking**



**Intensive
Research**

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* 가 TDF 2030 (-)]가 가

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

* 가 HTS

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

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

	3	6	1	3	(:%) 5
	4.94	12.06	12.47	-	-
	-	-	-	-	-

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	664	1,450	118.37
	47	2	-95.74
	617	1,448	134.68

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TDF 2030 (-)	1,000.00	1,049.41	4.94

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100.0

LifePlus TDF 2030

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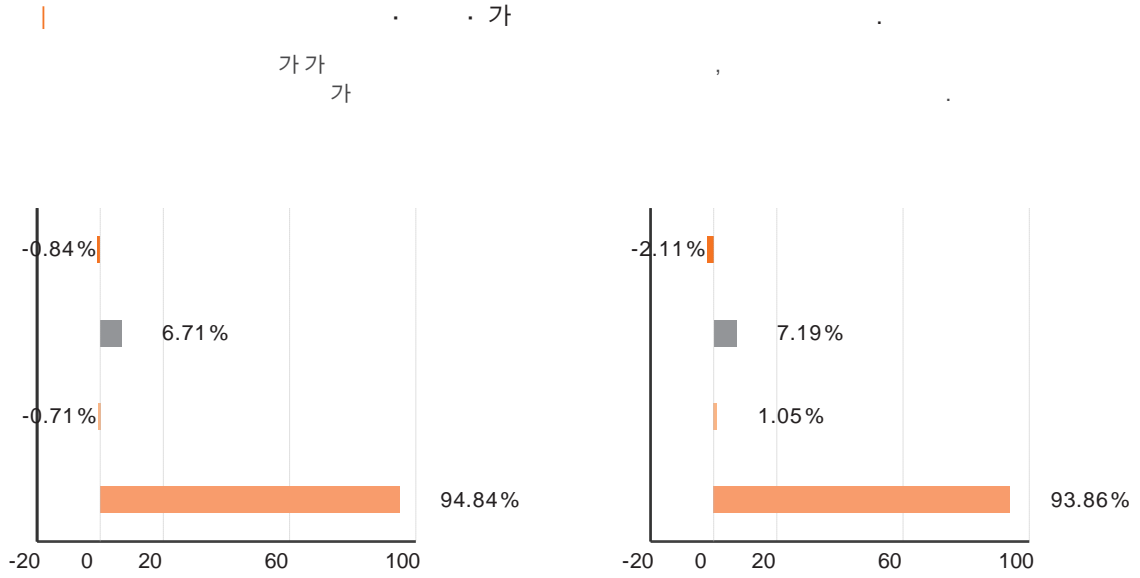
02

(, :%)

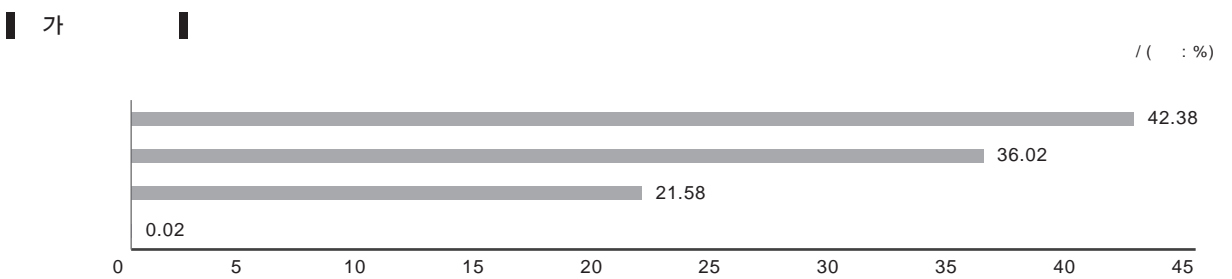
	3	6	9	1	2	3	5
	24.01.01 ~24.03.31	23.10.01 ~24.03.31	23.07.01 ~24.03.31	23.04.01 ~24.03.31		~	~
	4.94	12.06	9.58	12.47	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BM

03



									()	/ (: , %)	
KRW	-	-	-	226	-	-	-	-	91	-12	305
	-	-	-	(15.61)	-	-	-	-	(6.31)	(-0.85)	(21.06)
EUR	-	-	-	23	-	-	-	-	0	-	23
	-	-	-	(1.58)	-	-	-	-	(0.02)	-	(1.59)
JPY	-	-	-	11	-	-	-	-	-	-	11
	-	-	-	(0.79)	-	-	-	-	-	-	(0.79)
USD	-	-	-	1,114	-	-10	-	-	6	0	1,110
	-	-	-	(76.87)	-	(-0.71)	-	-	(0.38)	(0.01)	(76.55)
	-	-	-	1,375	-	-10	-	-	97	-12	1,450
	-	-	-	(94.84)	-	(-0.71)	-	-	(6.71)	(-0.84)	(100.00)



					(: %,)
USD	70-100%	48.6	-	-10,638,375	
	70%	100%	가		

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BNY MELLON_FXC	USD	2024-04-05	0	222	228	0.00	
_FXC	USD	2024-04-05	0	3	3	0.00	
BNY MELLON_FXC	USD	2024-06-04	0	204	206	0.00	
_FXC	USD	2024-06-04	0	6	6	0.00	
_FXC	USD	2024-04-05	0	7	7	0.00	
HSBC _FXC	USD	2024-04-05	0	4	4	0.00	
HSBC _FXC	USD	2024-06-04	0	9	9	0.00	
_FXC	USD	2024-06-04	0	8	8	0.00	
HSBC _FXC	USD	2024-04-05	0	2	2	0.00	
HSBC _FXC	USD	2024-04-05	0	8	8	0.00	
BNY MELLON_FXC	USD	2024-04-05	0	11	11	0.00	
HSBC _FXC	USD	2024-06-04	0	24	25	0.00	
HSBC _FXC	USD	2024-06-04	0	11	11	0.00	
BNY MELLON_FXC	USD	2024-04-05	0	9	10	0.00	
BNY MELLON_FXC	USD	2024-04-05	0	12	12	0.00	
_FXC	USD	2024-06-04	0	9	9	0.00	
HSBC _FXC	USD	2024-04-05	0	6	6	0.00	
BNY MELLON_FXC	USD	2024-06-04	0	6	6	0.00	

1%

10

5%

(: , , %)

JPMorgan Funds - JPM US Aggregate Bond Fund(US	JPMorgan	194	202	13.92
JPMorgan BetaBuilders US Equity ETF(USD)	JPMorgan	136	165	11.37
ARIRANG 200		122	130	8.99
JPMorgan BetaBuilders Europe ETF(USD)	JPMorgan	89	103	7.12
JPMorgan BetaBuilders U.S. Aggregate Bond ETF(US	JPMorgan	78	78	5.41
JPMorgan Funds - Emerging Markets Debt Fund(USI	JPMorgan	69	75	5.15

(: , , %)

ARIRANG	10		66	68	4.70
iShares Russell 2000 ETF(USD)		BLACKROCK	57	65	4.48
SPDR S&P 500 ETF Trust(USD)		State Street	54	64	4.45

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			91	2.99	5%	(6.31)
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(http://dis.kofia.or.kr)

04

(: , , %)

			(A)	(B)	(=B/A * 100(%))
ARIRANG	10	()	7,698,000	1,307	0.02
ARIRANG200		()	16,200,000	3,364	0.02

05

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		가				
		35	3,604	-	-	2109001396
		32	3,472	-	-	2117000970
		15	2,551	-	-	2120000816

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2022.04.04 ~ 2024.03.31
2022.04.04 ~ 2024.03.31
2022.09.14 ~ 2023.01.18
2023.01.18 ~ 2024.03.31

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

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06

(: ,%)

LifePlus TDF 2030		0.04	0.03	0.04	0.03
(-)		0.03	0.03	0.03	0.03
TDF		0.76	-	0.80	0.03
2030		0.76	-	0.79	0.03
(-)					

- 가
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		0.38	0.06	0.55	0.06
		0.80	0.12	1.14	0.12
		0.05	0.01	0.07	0.01
		0.02	0.00	0.04	0.00
		1.26	0.13	1.80	0.19
		2.91	0.01	3.20	0.01
		2.21	0.01	3.70	0.01
			0.00		0.00
		2.21	0.01	3.70	0.01
			0.00		0.00

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	3	6	9	1
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1 : 가 가 가				4-59

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-	-	-
가	가	

3

(: %)

2023.04.01 ~ 2023.06.30	2023.07.01 ~ 2023.09.30	2023.10.01 ~ 2023.12.31
-	-	-
가	가 가	가