

変更後の基本資産配分について(2018年10月18日時点)

★変更後の運用コース別基本資産配分

	1000100	1000200/ 1000600	1000300/ 1000700	1000400/ 1000800	1000500/ 1000900
国内株式	8.63%	14.80%	20.69%	26.50%	32.78%
先進国株式	3.40%	3.75%	4.88%	6.00%	7.00%
先進国株式 (為替ヘッジあり)	4.51%	12.17%	18.69%	25.13%	32.42%
新興国株式	5.00%	5.00%	6.56%	8.00%	8.00%
株式合計	21.54%	35.72%	50.82%	65.63%	80.20%
国内債券	14.88%	11.60%	5.44%	5.39%	1.30%
先進国債券	1.80%	1.00%	1.00%	1.00%	0.00%
先進国債券 (為替ヘッジあり)	43.28%	33.18%	25.81%	12.48%	3.00%
新興国債券	5.50%	5.50%	5.50%	5.50%	5.50%
債券合計	65.46%	51.28%	37.75%	24.37%	9.80%
国内リート	6.20%	5.75%	5.31%	5.00%	5.00%
先進国リート	3.80%	4.25%	3.12%	2.00%	2.00%
リート合計	10.00%	10.00%	8.43%	7.00%	7.00%
現金等	3.00%	3.00%	3.00%	3.00%	3.00%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%

★前回の基本資産配分との差分

	1000100	1000200/ 1000600	1000300/ 1000700	1000400/ 1000800	1000500/ 1000900
	-1.00%	-1.00%	-1.00%	-1.01%	-1.00%
	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%
	0.50%	0.50%	0.50%	0.50%	0.50%
	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%
	-1.50%	-1.50%	-1.50%	-1.51%	-1.50%
	1.50%	1.50%	1.50%	1.50%	0.40%
	0.00%	0.00%	0.00%	0.00%	0.00%
	-1.50%	-1.50%	-1.50%	-1.49%	-0.40%
	0.50%	0.50%	0.50%	0.50%	0.50%
	0.50%	0.50%	0.50%	0.51%	0.50%
	0.50%	0.50%	0.50%	0.50%	0.50%
	0.50%	0.50%	0.50%	0.50%	0.50%
	1.00%	1.00%	1.00%	1.00%	1.00%
	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%

★前回の運用コース別基本資産配分

	1000100	1000200/ 1000600	1000300/ 1000700	1000400/ 1000800	1000500/ 1000900
	9.63%	15.80%	21.69%	27.51%	33.78%
	3.90%	4.25%	5.38%	6.50%	7.50%
	4.01%	11.67%	18.19%	24.63%	31.92%
	5.50%	5.50%	7.06%	8.50%	8.50%
	23.04%	37.22%	52.32%	67.14%	81.70%
	13.38%	10.10%	3.94%	3.89%	0.90%
	1.80%	1.00%	1.00%	1.00%	0.00%
	44.78%	34.68%	27.31%	13.97%	3.40%
	5.00%	5.00%	5.00%	5.00%	5.00%
	64.96%	50.78%	37.25%	23.86%	9.30%
	5.70%	5.25%	4.81%	4.50%	4.50%
	3.30%	3.75%	2.62%	1.50%	1.50%
	9.00%	9.00%	7.43%	6.00%	6.00%
	3.00%	3.00%	3.00%	3.00%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%