

変更後の基本資産配分について

★変更後の運用コース別基本資産配分

	1000100	1000200	1000300	1000400	1000500
国内株式	6.67%	12.56%	18.92%	25.28%	31.64%
先進国株式	2.50%	3.50%	3.50%	3.50%	3.50%
先進国株式（為替ヘッジあり）	7.32%	13.98%	22.25%	30.52%	38.79%
新興国株式	4.97%	6.50%	6.50%	6.50%	6.50%
株式合計	21.46%	36.54%	51.17%	65.80%	80.43%
国内債券	14.12%	10.99%	5.72%	4.24%	0.50%
先進国債券	2.00%	2.00%	2.00%	2.00%	2.00%
先進国債券（為替ヘッジあり）	46.89%	36.47%	27.11%	13.96%	3.07%
新興国債券	4.00%	4.00%	4.00%	4.00%	4.00%
債券合計	67.01%	53.46%	38.83%	24.20%	9.57%
国内リート	6.53%	5.00%	5.00%	5.00%	5.00%
先進国リート	2.00%	2.00%	2.00%	2.00%	2.00%
リート合計	8.53%	7.00%	7.00%	7.00%	7.00%
現金	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	1000300	1000400	1000500
	-0.46%	-0.74%	-0.27%	0.28%	-0.14%
	1.80%	3.25%	2.12%	1.00%	1.00%
	-2.39%	-4.19%	-2.44%	-0.61%	-1.13%
	0.47%	2.00%	0.44%	-1.00%	-1.00%
	-0.58%	0.32%	-0.15%	-0.33%	-1.27%
	-1.76%	-1.61%	0.45%	-2.15%	0.11%
	0.00%	0.00%	0.00%	0.00%	0.00%
	4.81%	5.29%	2.13%	3.48%	2.16%
	-1.00%	-1.00%	-1.00%	-1.00%	-1.00%
	2.05%	2.68%	1.58%	0.33%	1.27%
	0.33%	-0.75%	-0.31%	0.00%	0.00%
	-1.80%	-2.25%	-1.12%	0.00%	0.00%
	-1.47%	-3.00%	-1.43%	0.00%	0.00%
	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	1000300	1000400	1000500
	7.13%	13.30%	19.19%	25.00%	31.78%
	0.70%	0.25%	1.38%	2.50%	2.50%
	9.71%	18.17%	24.69%	31.13%	39.92%
	4.50%	4.50%	6.06%	7.50%	7.50%
	22.04%	36.22%	51.32%	66.13%	81.70%
	15.88%	12.60%	5.27%	6.39%	0.39%
	2.00%	2.00%	2.00%	2.00%	2.00%
	42.08%	31.18%	24.98%	10.48%	0.91%
	5.00%	5.00%	5.00%	5.00%	5.00%
	64.96%	50.78%	37.25%	23.87%	8.30%
	6.20%	5.75%	5.31%	5.00%	5.00%
	3.80%	4.25%	3.12%	2.00%	2.00%
	10.00%	10.00%	8.43%	7.00%	7.00%
	3.00%	3.00%	3.00%	3.00%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%