

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 1000600	1000300 1000700	1000400 1000800	1000500 1000900
国内株式	8.70%	14.60%	20.76%	26.91%	33.07%
先進国株式	4.66%	4.75%	4.75%	4.75%	5.25%
先進国株式（為替ヘッジあり）	3.22%	10.43%	18.43%	26.44%	33.94%
新興国株式	4.82%	6.50%	6.50%	6.50%	6.50%
株式合計	21.40%	36.28%	50.44%	64.60%	78.76%
国内債券	17.50%	13.46%	10.19%	5.92%	0.87%
先進国債券	2.50%	2.50%	2.50%	2.50%	2.00%
先進国国債(世界国債)	1.00%	1.00%	1.00%	1.00%	1.00%
米国社債(投資適格)	1.50%	1.50%	1.50%	1.50%	1.00%
先進国債券（為替ヘッジあり）	42.17%	33.01%	22.12%	12.23%	3.62%
先進国国債(世界国債)	18.09%	14.01%	8.56%	4.12%	0.54%
米国社債(投資適格)	18.08%	13.00%	7.56%	3.56%	1.50%
米国社債(ハイイールド)	6.00%	6.00%	6.00%	4.55%	1.58%
新興国債券	4.25%	4.25%	4.25%	4.25%	4.25%
債券合計	66.42%	53.22%	39.06%	24.90%	10.74%
国内リート	4.68%	3.00%	3.00%	3.00%	3.00%
先進国リート	4.50%	4.50%	4.50%	4.50%	4.50%
リート合計	9.18%	7.50%	7.50%	7.50%	7.50%
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 1000600	1000300 1000700	1000400 1000800	1000500 1000900
	-0.34%	-0.75%	-0.69%	-0.66%	-0.38%
	2.66%	-0.43%	-0.21%	0.30%	1.31%
	-3.56%	-0.79%	-0.95%	-1.40%	-2.36%
	0.82%	2.24%	1.71%	1.20%	0.69%
	-0.42%	0.27%	-0.14%	-0.56%	-0.74%
	2.98%	2.15%	2.12%	1.10%	0.37%
	1.00%	1.00%	1.00%	1.00%	0.50%
	0.00%	0.00%	0.00%	0.00%	0.00%
	1.00%	1.00%	1.00%	1.00%	0.50%
	-2.49%	-0.93%	-1.02%	-0.09%	0.31%
	-1.62%	-0.34%	-0.39%	0.33%	0.04%
	-0.87%	-0.59%	-0.63%	-0.96%	0.00%
	0.00%	0.00%	0.00%	0.54%	0.27%
	0.25%	0.25%	0.25%	0.25%	0.50%
	1.74%	2.47%	2.35%	2.26%	1.68%
	-1.32%	-2.74%	-2.21%	-1.70%	-1.19%
	0.00%	0.00%	0.00%	0.00%	0.25%
	-1.32%	-2.74%	-2.21%	-1.70%	-0.94%
	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
	9.04%	15.35%	21.45%	27.57%	33.45%
	2.00%	5.18%	4.96%	4.45%	3.94%
	6.78%	11.22%	19.38%	27.84%	36.30%
	4.00%	4.26%	4.79%	5.30%	5.81%
	21.82%	36.01%	50.58%	65.16%	79.50%
	14.52%	11.31%	8.07%	4.82%	0.50%
	1.50%	1.50%	1.50%	1.50%	1.50%
	1.00%	1.00%	1.00%	1.00%	1.00%
	0.50%	0.50%	0.50%	0.50%	0.50%
	44.66%	33.94%	23.14%	12.32%	3.31%
	19.71%	14.35%	8.95%	3.79%	0.50%
	18.95%	13.59%	8.19%	4.52%	1.50%
	6.00%	6.00%	6.00%	4.01%	1.31%
	4.00%	4.00%	4.00%	4.00%	3.75%
	64.68%	50.75%	36.71%	22.64%	9.06%
	6.00%	5.74%	5.21%	4.70%	4.19%
	4.50%	4.50%	4.50%	4.50%	4.25%
	10.50%	10.24%	9.71%	9.20%	8.44%
	3.00%	3.00%	3.00%	3.00%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%