

変更後の年次の基本資産配分

★変更後の年次基本資産配分（2022年度）

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
国内株式	5.70%	10.84%	16.39%	21.88%	28.32%
先進国株式	2.85%	5.42%	8.19%	10.94%	14.16%
先進国株式（為替ヘッジあり）	5.70%	10.84%	16.39%	21.88%	28.32%
新興国株式	6.00%	6.00%	6.00%	6.00%	3.54%
株式合計	20.25%	33.10%	46.97%	60.70%	74.34%
国内債券	14.68%	11.51%	8.31%	5.15%	1.70%
先進国債券	3.00%	3.00%	3.00%	3.00%	3.00%
先進国国債(世界国債)	1.50%	1.50%	1.50%	1.50%	1.50%
米国社債(投資適格)	1.50%	1.50%	1.50%	1.50%	1.50%
先進国債券（為替ヘッジあり）	45.92%	35.39%	24.72%	14.15%	2.66%
先進国国債(世界国債)	22.96%	17.70%	12.36%	7.08%	1.33%
米国社債(投資適格)	17.96%	12.69%	7.36%	3.54%	0.67%
米国社債(ハイイールド)	5.00%	5.00%	5.00%	3.53%	0.66%
新興国債券	6.00%	6.00%	6.00%	6.00%	5.30%
債券合計	69.60%	55.90%	42.03%	28.30%	12.66%
国内リート	3.00%	3.20%	4.80%	4.80%	6.00%
先進国リート	4.15%	4.80%	3.20%	3.20%	4.00%
リート合計	7.15%	8.00%	8.00%	8.00%	10.00%
現金	3.00%	3.00%	3.00%	3.00%	3.00%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%

★前回の年次基本資産配分との差分

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
	-2.16%	-2.76%	-3.37%	-4.03%	-3.75%
	-1.15%	1.42%	4.19%	6.94%	10.16%
	-0.52%	-2.84%	-5.29%	-7.81%	-9.37%
	1.68%	0.00%	0.00%	0.00%	-2.46%
	-2.15%	-4.18%	-4.47%	-4.90%	-5.42%
	-0.07%	-0.20%	-0.13%	-0.02%	-0.20%
	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%
	-0.25%	-0.62%	-0.40%	-0.08%	-0.68%
	-0.13%	-0.31%	-0.20%	-0.04%	-0.34%
	-0.12%	-0.31%	-0.20%	-0.02%	-0.17%
	0.00%	0.00%	0.00%	-0.02%	-0.17%
	3.00%	3.00%	3.00%	3.00%	2.30%
	2.68%	2.18%	2.47%	2.90%	1.42%
	-1.68%	0.20%	1.80%	1.80%	3.00%
	1.15%	1.80%	0.20%	0.20%	1.00%
	-0.53%	2.00%	2.00%	2.00%	4.00%
	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%

★前回の年次基本資産配分（2021年度）

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
	7.86%	13.60%	19.76%	25.91%	32.07%
	4.00%	4.00%	4.00%	4.00%	4.00%
	6.22%	13.68%	21.68%	29.69%	37.69%
	4.32%	6.00%	6.00%	6.00%	6.00%
	22.40%	37.28%	51.44%	65.60%	79.76%
	14.75%	11.71%	8.44%	5.17%	1.90%
	3.00%	3.00%	3.00%	3.00%	3.00%
	1.50%	1.50%	1.50%	1.50%	1.50%
	1.50%	1.50%	1.50%	1.50%	1.50%
	46.17%	36.01%	25.12%	14.23%	3.34%
	23.09%	18.01%	12.56%	7.12%	1.67%
	18.08%	13.00%	7.56%	3.56%	0.84%
	5.00%	5.00%	5.00%	3.55%	0.83%
	3.00%	3.00%	3.00%	3.00%	3.00%
	66.92%	53.72%	39.56%	25.40%	11.24%
	4.68%	3.00%	3.00%	3.00%	3.00%
	3.00%	3.00%	3.00%	3.00%	3.00%
	7.68%	6.00%	6.00%	6.00%	6.00%
	3.00%	3.00%	3.00%	3.00%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%