

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（2021年度）

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
国内株式	7.86%	13.60%	19.76%	25.91%	32.07%
先進国株式	4.00%	4.00%	4.00%	4.00%	4.00%
先進国株式（為替ヘッジあり）	6.22%	13.68%	21.68%	29.69%	37.69%
新興国株式	4.32%	6.00%	6.00%	6.00%	6.00%
株式合計	22.40%	37.28%	51.44%	65.60%	79.76%
国内債券	14.75%	11.71%	8.44%	5.17%	1.90%
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）	46.17%	36.01%	25.12%	14.23%	3.34%
先進国国債(世界国債)	23.09%	18.01%	12.56%	7.12%	1.67%
米国社債(投資適格)	18.08%	13.00%	7.56%	3.56%	0.84%
米国社債(ハイイールド)	5.00%	5.00%	5.00%	3.55%	0.83%
新興国債券	3.00%	3.00%	3.00%	3.00%	3.00%
債券合計	66.92%	53.72%	39.56%	25.40%	11.24%
国内リート	4.68%	3.00%	3.00%	3.00%	3.00%
先進国リート	3.00%	3.00%	3.00%	3.00%	3.00%
リート合計	7.68%	6.00%	6.00%	6.00%	6.00%
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
	-0.43%	-0.75%	-0.69%	-0.66%	-0.61%
	0.00%	-3.43%	-3.21%	-2.70%	-2.19%
	-0.56%	2.46%	2.30%	1.85%	1.39%
	1.32%	2.74%	2.21%	1.70%	1.19%
	0.33%	1.02%	0.61%	0.19%	-0.22%
	0.23%	0.40%	0.37%	0.35%	0.32%
	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%
	0.76%	1.32%	1.23%	1.16%	1.09%
	0.38%	0.66%	0.61%	0.58%	0.54%
	0.38%	0.66%	0.62%	0.29%	0.28%
	0.00%	0.00%	0.00%	0.29%	0.27%
	0.00%	0.00%	0.00%	0.00%	0.00%
	0.99%	1.72%	1.60%	1.51%	1.41%
	-1.32%	-2.74%	-2.21%	-1.70%	-1.19%
	0.00%	0.00%	0.00%	0.00%	0.00%
	-1.32%	-2.74%	-2.21%	-1.70%	-1.19%
	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（2020年度）

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
	8.29%	14.35%	20.45%	26.57%	32.68%
	4.00%	7.43%	7.21%	6.70%	6.19%
	6.78%	11.22%	19.38%	27.84%	36.30%
	3.00%	3.26%	3.79%	4.30%	4.81%
	22.07%	36.26%	50.83%	65.41%	79.98%
	14.52%	11.31%	8.07%	4.82%	1.58%
	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%
	45.41%	34.69%	23.89%	13.07%	2.25%
	22.71%	17.35%	11.95%	6.54%	1.13%
	17.70%	12.34%	6.94%	3.27%	0.56%
	5.00%	5.00%	5.00%	3.26%	0.56%
	3.00%	3.00%	3.00%	3.00%	3.00%
	65.93%	52.00%	37.96%	23.89%	9.83%
	6.00%	5.74%	5.21%	4.70%	4.19%
	3.00%	3.00%	3.00%	3.00%	3.00%
	9.00%	8.74%	8.21%	7.70%	7.19%
	3.00%	3.00%	3.00%	3.00%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%