

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（2024年度）

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
国内株式	6.95%	11.79%	17.29%	22.78%	28.71%
先進国株式	3.47%	5.90%	8.64%	11.39%	14.36%
先進国株式（為替ヘッジあり）	6.95%	11.79%	17.29%	22.78%	28.71%
新興国株式	6.00%	6.00%	6.00%	6.00%	5.19%
株式合計	23.37%	35.48%	49.22%	62.95%	76.97%
国内債券	14.16%	10.97%	7.79%	4.63%	1.51%
先進国債券	3.53%	3.00%	3.00%	3.00%	3.00%
先進国国債(世界国債)	1.77%	1.50%	1.50%	1.50%	1.50%
米国社債(投資適格)	1.76%	1.50%	1.50%	1.50%	1.50%
先進国債券（為替ヘッジあり）	43.68%	33.55%	22.99%	12.42%	2.06%
先進国国債(世界国債)	21.84%	16.78%	11.50%	6.21%	1.03%
米国社債(投資適格)	16.84%	11.77%	6.49%	3.11%	0.52%
米国社債(ハイールド)	5.00%	5.00%	5.00%	3.10%	0.51%
新興国債券	6.00%	6.00%	6.00%	6.00%	3.46%
債券合計	67.37%	53.52%	39.78%	26.05%	10.03%
国内リート	3.26%	4.80%	4.80%	4.80%	6.00%
先進国リート	3.00%	3.20%	3.20%	3.20%	4.00%
リート合計	6.26%	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
	1.25%	0.87%	0.55%	0.27%	0.06%
	0.62%	0.44%	0.27%	0.13%	0.03%
	1.25%	0.87%	0.55%	0.27%	0.06%
	0.00%	0.00%	0.00%	0.00%	-0.01%
	3.12%	2.18%	1.37%	0.67%	0.14%
	-0.44%	-0.50%	-0.32%	-0.15%	-0.04%
	0.53%	-4.74%	-3.43%	-0.54%	0.00%
	0.27%	-2.37%	-1.72%	-0.27%	0.00%
	0.26%	-2.37%	-1.71%	-0.27%	0.00%
	-1.97%	3.06%	2.38%	0.02%	-0.09%
	-0.99%	1.53%	1.19%	0.01%	-0.05%
	-0.98%	1.53%	1.19%	0.01%	-0.02%
	0.00%	0.00%	0.00%	0.00%	-0.02%
	0.00%	0.00%	0.00%	0.00%	-0.01%
	-1.88%	-2.18%	-1.37%	-0.67%	-0.14%
	0.26%	1.60%	0.00%	0.00%	0.00%
	-1.50%	-1.60%	0.00%	0.00%	0.00%
	-1.24%	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%

★前回の年次基本資産配分（2023年度）

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
	5.70%	10.92%	16.74%	22.51%	28.65%
	2.85%	5.46%	8.37%	11.26%	14.33%
	5.70%	10.92%	16.74%	22.51%	28.65%
	6.00%	6.00%	6.00%	6.00%	5.20%
	20.25%	33.30%	47.85%	62.28%	76.83%
	14.60%	11.47%	8.11%	4.78%	1.55%
	3.00%	7.74%	6.43%	3.54%	3.00%
	1.50%	3.87%	3.22%	1.77%	1.50%
	1.50%	3.87%	3.21%	1.77%	1.50%
	45.65%	30.49%	20.61%	12.40%	2.15%
	22.83%	15.25%	10.31%	6.20%	1.08%
	17.82%	10.24%	5.30%	3.10%	0.54%
	5.00%	5.00%	5.00%	3.10%	0.53%
	6.00%	6.00%	6.00%	6.00%	3.47%
	69.25%	55.70%	41.15%	26.72%	10.17%
	3.00%	3.20%	4.80%	4.80%	6.00%
	4.50%	4.80%	3.20%	3.20%	4.00%
	7.50%	8.00%	8.00%	8.00%	10.00%
	3.00%	3.00%	3.00%	3.00%	3.00%
	100.00%	100.00%	100.00%	100.00%	100.00%