

年次の基本資産配分からの配分調整

★変更後の年次基本資産配分からの調整

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
国内株式	1.50%	1.50%	1.50%	2.05%	1.50%
先進国株式	-2.47%	-4.50%	-4.50%	-5.00%	-4.50%
先進国株式（為替ヘッジあり）	1.99%	2.50%	2.50%	2.50%	1.10%
新興国株式	0.00%	0.10%	0.30%	0.50%	1.50%
株式合計	1.02%	-0.40%	-0.20%	0.05%	-0.40%
国内債券	-5.40%	-4.75%	-4.50%	-3.63%	-0.51%
先進国債券	-2.03%	-1.50%	-1.50%	-1.50%	-1.50%
先進国国債(世界国債)	-0.77%	-0.50%	-0.50%	-0.50%	-0.50%
米国社債(投資適格)	-1.26%	-1.00%	-1.00%	-1.00%	-1.00%
先進国債券（為替ヘッジあり）	4.91%	5.15%	4.70%	3.58%	1.32%
先進国国債(世界国債)	3.40%	3.90%	3.45%	2.93%	0.35%
米国社債(投資適格)	1.76%	1.50%	1.50%	0.90%	0.98%
米国社債(ハイイールド)	-0.25%	-0.25%	-0.25%	-0.25%	-0.01%
新興国債券	0.75%	0.75%	0.75%	0.75%	0.50%
債券合計	-1.77%	-0.35%	-0.55%	-0.80%	-0.19%
国内リート	0.00%	0.00%	0.00%	0.00%	0.00%
先進国リート	0.75%	0.75%	0.75%	0.75%	0.59%
リート合計	0.75%	0.75%	0.75%	0.75%	0.59%
現金	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	0.00%	0.00%	0.00%	0.00%	0.00%

★前回の配分調整との差分

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
	0.50%	0.50%	0.50%	1.05%	0.50%
	-0.62%	-1.37%	-0.71%	0.00%	0.53%
	2.64%	2.87%	2.21%	1.00%	0.07%
	-2.00%	-1.90%	-1.70%	-1.50%	-0.50%
	0.52%	0.10%	0.30%	0.55%	0.60%
	0.00%	0.00%	0.00%	0.12%	0.04%
	-1.28%	1.37%	0.96%	-0.50%	-0.03%
	-1.02%	-1.00%	-0.75%	-0.77%	-0.03%
	-0.26%	2.37%	1.71%	0.27%	0.00%
	0.76%	-1.47%	-1.26%	-0.17%	-0.61%
	0.00%	-0.10%	-0.55%	-0.07%	-0.65%
	0.76%	-1.37%	-0.71%	-0.10%	0.02%
	0.00%	0.00%	0.00%	0.00%	0.02%
	0.00%	0.00%	0.00%	0.00%	0.00%
	-0.52%	-0.10%	-0.30%	-0.55%	-0.60%
	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%
	0.00%	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%

★前回の年次基本資産配分からの調整

	1000100	1000200 1000600	1000300 1000700	1000400 1000800	1000500 1000900
	1.00%	1.00%	1.00%	1.00%	1.00%
	-1.85%	-3.13%	-3.79%	-5.00%	-5.03%
	-0.65%	-0.37%	0.29%	1.50%	1.03%
	2.00%	2.00%	2.00%	2.00%	2.00%
	0.50%	-0.50%	-0.50%	-0.50%	-1.00%
	-5.40%	-4.75%	-4.50%	-3.75%	-0.55%
	-0.75%	-2.87%	-2.46%	-1.00%	-1.47%
	0.25%	0.50%	0.25%	0.27%	-0.47%
	-1.00%	-3.37%	-2.71%	-1.27%	-1.00%
	4.15%	6.62%	5.96%	3.75%	1.93%
	3.40%	4.00%	4.00%	3.00%	1.00%
	1.00%	2.87%	2.21%	1.00%	0.96%
	-0.25%	-0.25%	-0.25%	-0.25%	-0.03%
	0.75%	0.75%	0.75%	0.75%	0.50%
	-1.25%	-0.25%	-0.25%	-0.25%	0.41%
	0.00%	0.00%	0.00%	0.00%	0.00%
	0.75%	0.75%	0.75%	0.75%	0.59%
	0.75%	0.75%	0.75%	0.75%	0.59%
	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%