

光大保德信银发商机主题股票型证券投资基金

2014年度报告摘要

基金管理人:光大保德信基金管理有限公司
基金托管人:交通银行股份有限公司
基金管理人承诺:遵守法律法规,恪守基金合同,诚实信用,勤勉尽责,维护基金份额持有人的合法权益...

本基金的投资目标:本基金投资于证券市场,追求长期资本增值,在有效控制风险的前提下,力争实现超越业绩比较基准的投资回报...

Table with 2 columns: 基金基本情况, 基金投资组合. Includes details on fund name, codes, and asset allocation.

Table with 2 columns: 关联方名称, 期末余额. Lists related parties and their balances as of 2014-12-31.

Table with 2 columns: 主要财务指标, 基金净值表现. Shows key financial metrics and performance data for the period.

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注:1.本期公允价值变动收益包括基本养老金收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额...

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