

国投瑞银瑞和沪深300指数分级证券投资基金

2014年度报告摘要

基金管理人、国投瑞银基金管理有限公司... 重要提示... 基金管理人承诺...

4.0%的限制。管理人对于宏观经济、证券市场及行业走势的简要判断...

Table with 2 columns: Section (e.g., 2.1 基金基本情况), Content (Fund details like name, dates, etc.)

Table with 2 columns: Section (e.g., 2.2 基金主要指标), Content (Performance metrics like return, risk, etc.)

Table with 2 columns: Section (e.g., 2.3 基金管理人相关信息), Content (Company info like address, website, etc.)

Table with 2 columns: Section (e.g., 2.4 基金业绩), Content (Performance charts and data for 2014)

Table with 2 columns: Section (e.g., 2.5 基金投资组合), Content (Asset allocation and portfolio details)

Table with 2 columns: Section (e.g., 2.6 基金持有人户数), Content (Holder statistics and distribution)

Table with 2 columns: Section (e.g., 2.7 基金费用), Content (Fund expenses and fees)

Table with 2 columns: Section (e.g., 2.8 基金资产净值), Content (Net asset value and distribution)

Table with 2 columns: Section (e.g., 2.9 基金管理人承诺), Content (Management commitments and policies)

Table with 2 columns: Section (e.g., 2.10 基金风险提示), Content (Risk factors and warnings)

4.1 管理人对于宏观经济、证券市场及行业走势的简要判断... 4.2 基金投资策略...

4.3 基金业绩... 4.4 基金持有人户数... 4.5 基金费用...

Table with 2 columns: Section (e.g., 2.10 基金资产净值), Content (NAV and distribution data)

Table with 2 columns: Section (e.g., 2.11 基金管理人承诺), Content (Management commitments)

Table with 2 columns: Section (e.g., 2.12 基金风险提示), Content (Risk factors and warnings)

Table with 2 columns: Section (e.g., 2.13 基金资产净值), Content (NAV and distribution data)

Table with 2 columns: Section (e.g., 2.14 基金管理人承诺), Content (Management commitments)

Table with 2 columns: Section (e.g., 2.15 基金风险提示), Content (Risk factors and warnings)

Table with 2 columns: Section (e.g., 2.16 基金资产净值), Content (NAV and distribution data)

Table with 2 columns: Section (e.g., 2.17 基金管理人承诺), Content (Management commitments)

Table with 2 columns: Section (e.g., 2.18 基金风险提示), Content (Risk factors and warnings)

Table with 2 columns: Section (e.g., 2.19 基金资产净值), Content (NAV and distribution data)

Table with 2 columns: Section (e.g., 2.20 基金管理人承诺), Content (Management commitments)

Table with 2 columns: Section (e.g., 2.21 基金风险提示), Content (Risk factors and warnings)

国投瑞银沪深300指数分级证券投资基金... 基金管理人承诺...

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Table with 2 columns: Section (e.g., 2.24 基金管理人承诺), Content (Management commitments)

Table with 2 columns: Section (e.g., 2.25 基金风险提示), Content (Risk factors and warnings)

Table with 2 columns: Section (e.g., 2.26 基金资产净值), Content (NAV and distribution)

Table with 2 columns: Section (e.g., 2.27 基金管理人承诺), Content (Management commitments)

Table with 2 columns: Section (e.g., 2.28 基金风险提示), Content (Risk factors and warnings)

Table with 2 columns: Section (e.g., 2.29 基金资产净值), Content (NAV and distribution)