

中航混改精选混合型证券投资基金 2018年半年度报告摘要

基金管理人:中航基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告期:2018年07月01日至2018年07月31日

1.1 重要提示
基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任。

中航混改精选混合型证券投资基金管理人根据本基金合同规定,于2018年8月21日复核了本报告中的财务指标、净值数据、利润分配数据、财务会计报表和投资者权益数据,保证报告内容真实、准确。
基金管理人承诺以诚实信用、勤勉尽责的原则管理本基金资产,但不保证基金一定盈利,基金的过往业绩并不代表其未来表现,投资者有风险,投资需谨慎。投资者应仔细阅读基金合同及基金招募说明书等相关文件。

本报告中财务资料未经审计。
本报告期末(2018年07月31日)起至本报告日止:
本半年度报告摘要摘自半年度报告正文,投资者欲了解详细内容,应阅读半年度报告正文。

2.1 基金基本情况
中航混改精选
基金代码:000938
基金运作方式:契约型开放式

Table with 2 columns: Item and Value. Includes details like fund type, manager, and performance metrics.

2.2 基金业绩说明
本基金在报告期内投资运作良好,主要资产投资于符合合同约定资产配置要求资产,结合大类资产配置策略,追求基金资产的长期增值。
中航混改精选混合型证券投资基金业绩比较基准:75%×中证500指数收益率+25%×沪深300指数收益率。

Table with 3 columns: Item, Fund Manager, and Fund Custodian. Lists key personnel and their roles.

2.4 信息披露方式
中航混改精选混合型证券投资基金信息披露网站:www.avfund.com

3.1 主要会计数据和财务指标
金额单位:人民币元

Table with 2 columns: Item and Value. Shows financial performance metrics for the period.

Table with 6 columns: Period, Return, Risk, etc. Compares performance against benchmarks.

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