

信诚稳益债券型证券投资基金 2018年半年度报告摘要

2018年06月30日
基金管理人:中信保诚基金管理有限公司
基金托管人:中信银行股份有限公司
送出日期:2018年06月28日

11重要提示
基金管理人、基金托管人、基金销售机构在基金募集过程中不存在虚假记载、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法律责任。

基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金资产一定盈利。
基金净值过往业绩并不代表其未来表现,投资有风险,投资者在作出投资决策前应仔细阅读本基金的招募说明书。

21基金基本情况
21.1基金概况
21.2基金产品说明

Table with 2 columns: 基金概况, 基金产品说明. Includes details on fund type, manager, and investment strategy.

Table with 2 columns: 基金管理人, 基金托管人. Lists names and roles of the fund manager and custodian.

Table with 2 columns: 基金主要财务指标和基金净值表现, 基金业绩比较基准. Shows performance metrics and benchmarks.

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Table with 2 columns: 资产负债表. Shows assets and liabilities as of 2018年06月30日.

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(2)对基金从事市场中取得的收入,包括买卖股票、债券的差价收入、股票的股息、红利收入、债券的利息收入及其他收入,暂不征收企业所得税。

(3)基金取得的债券利息收入,应由发行债券的企业在向基金支付利息时代扣代缴20%的个人所得税,对基金从上市公司取得的股息红利所得,持股期限在1个月以内(含1个月)的,其股息红利所得全额计入应纳税所得额;持股期限在1个月以上至1年(含1年)的,暂按50%计入应纳税所得额;持股期限超过1年的,暂免征收个人所得税。

(4)基金卖出股票按0.1%的税率缴纳股票交易印花税,买入股票不征收印花税。

(5)基金的城市维护建设税、教育费附加和地方教育附加等税费按照实际缴纳增值税的适用比例计算缴纳。

6.47关联方存在控制关系或其他重大利害关系关联方发生变化的情况
6.48关联方存在控制关系或其他重大利害关系的关联方未发生变化。

Table with 2 columns: 关联方关系. Lists related parties and their relationships.

注:下述关联交易均在正常业务范围内按一般商业条款订立。
6.48本报告期及上年度可比期间的关联方交易
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Table with 2 columns: 关联交易. Shows details of related party transactions.

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7.42累计卖出金额超出期初总资产净值2%或前20名的股票明细
注:本基金本报告期无股票卖出交易。

Table with 2 columns: 股票明细. Lists top 20 stocks sold during the period.

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