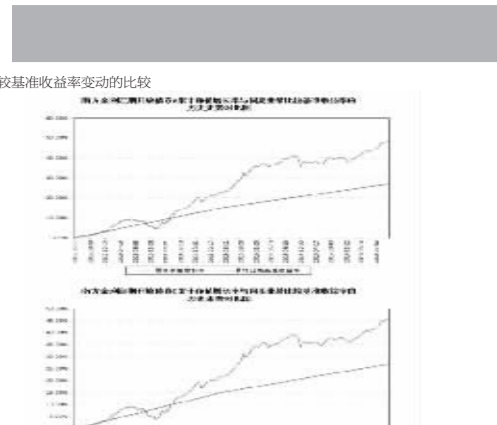


南方金利定期开放债券型证券投资基金

2018年第三季度报告



较基准收益变动的比较

4.1 基金经理 (或基金经理小组) 简介

Table listing the fund manager's name, tenure, and a brief biography. The manager is Liang Rui (梁锐), with a tenure from 2017年10月11日 to the present.

注:1、本基金首任基金经理的任职日期为自本基金合同生效日,后任基金经理的任职日期以及历任基金经理的离任日期为公司相关会议作出决定的公告(生效)日期。

注:2、证券从业年限计算标准遵从行业协会《证券业从业人员资格管理办法》中关于证券从业年限的相关规定。

注:3、本基金建仓期为自基金合同生效之日起6个月内,建仓期满时各项资产配置比例符合基金合同约定。

Fund prospectus for Southern Interest Regularly Open Bond Fund. It includes a table of financial indicators (净增长率, 净增值率, etc.) and a table of assets and liabilities. The fund manager is Liang Rui.

Fund prospectus for Southern Financial Theme Flexible Allocation Hybrid Securities Investment Fund. It includes a table of financial indicators and a table of assets and liabilities. The fund manager is Liang Rui.

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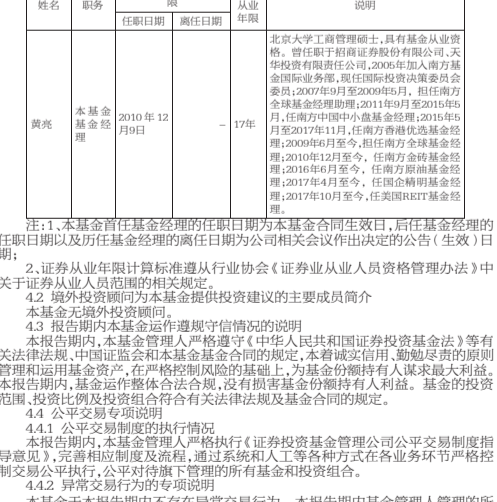
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南方金砖四国指数证券投资基金

2018年第三季度报告



较基准收益变动的比较

4.1 基金经理 (或基金经理小组) 简介

Table listing the fund manager's name, tenure, and a brief biography. The manager is Liang Rui (梁锐), with a tenure from 2018年12月9日 to the present.

注:1、本基金首任基金经理的任职日期为自本基金合同生效日,后任基金经理的任职日期以及历任基金经理的离任日期为公司相关会议作出决定的公告(生效)日期。

注:2、证券从业年限计算标准遵从行业协会《证券业从业人员资格管理办法》中关于证券从业年限的相关规定。

注:3、本基金建仓期为自基金合同生效之日起6个月内,建仓期满时各项资产配置比例符合基金合同约定。

Fund prospectus for Southern金砖四国 Index Fund. It includes a table of financial indicators and a table of assets and liabilities. The fund manager is Liang Rui.

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