

(上接B069版)

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本基金投资组合主要依托于南方基金公司的研究平台,抓住经济增长的机遇,重点投资核心竞争力。对于企业的核心竞争力,重点关注以下三方面情况: 1. 公司管理情况:考察管理层和董事会的治理和激励机制,这些机制是否能确保管理层以公司利益最大化为目标; 2. 行业地位:考察公司在行业中的地位,是否具有核心竞争力; 3. 财务状况:考察上市公司的财务信息披露的透明度,并在其基础上,对上市公司资产负债率、现金流量情况进行综合分析,考察其财务健康状况以及抗风险能力。

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