

农银汇理国企改革灵活配置混合型证券投资基金 2018年年度报告摘要

基金管理人:农银汇理基金管理有限公司
基金托管人:中国工商银行股份有限公司
送出日期:2019年3月27日

重要提示及目录

1.1 重要提示
基金管理人承诺:基金管理人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。
基金托管人承诺:基金托管人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。

2.1 基金基本情况

Table with 2 columns: Item and Value. Includes fund name, type, and manager information.

2.2 基金产品说明

投资目标:本基金通过精选具有改革预期和成长性的优质个股,在严格控制风险的前提下,力争实现基金资产的长期增值。

2.3 基金管理人及基金托管人

基金管理人:农银汇理基金管理有限公司
基金托管人:中国工商银行股份有限公司

2.4 信息披露方式

基金年度报告全文的披露方式和网址:http://www.abchina.com.cn

3.1 主要会计数据和财务指标

3.1.1 期间数据摘要
3.1.2 本基金合同生效以来基金业绩表现及利润分配情况

注:1.本期已实现收益基金本期利息收入、投资收益、其他收入(不含公允价值变动收益)扣除相关费用后的余额,本期利润为本期已实现收益加上本期公允价值变动收益。

3.2 基金业绩指标

3.2.1 基金业绩指标
3.2.2 自基金合同生效以来基金业绩表现及与其同期业绩比较基准收益变动的比较

注:1.本基金的投资组合比例为:股票资产占基金资产的60%-95%,投资于本基金界定的国企改革相关证券的资产不低于非现金资产的80%。

3.3 基金投资组合

3.3.1 基金投资组合比例
3.3.2 基金投资组合比例

7.1 资产负债表

会计主体:农银汇理国企改革灵活配置混合型证券投资基金
报告截止日:2018年12月31日

Table with 2 columns: Item and Value. Summary of assets and liabilities.

7.2 所有者权益

Table with 2 columns: Item and Value. Summary of equity components.

7.3 基金净值

Table with 2 columns: Item and Value. Summary of net asset value.

7.4 基金管理人报酬

Table with 2 columns: Item and Value. Summary of management fees.

7.5 基金托管人报酬

Table with 2 columns: Item and Value. Summary of custody fees.

7.6 销售服务费

Table with 2 columns: Item and Value. Summary of sales service fees.

7.7 其他费用

Table with 2 columns: Item and Value. Summary of other expenses.

7.8 基金业绩

Table with 2 columns: Item and Value. Summary of performance metrics.

7.9 基金管理人报酬

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