

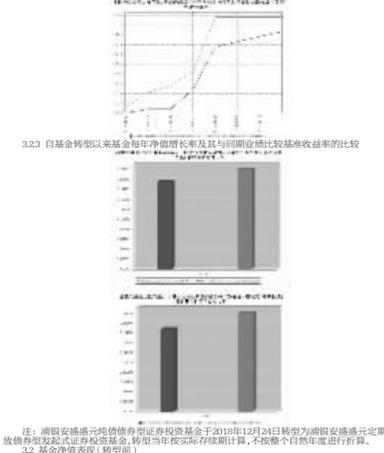
浦银安盛盛元定期开放债券型发起式证券投资基金 2018年年度报告摘要

基金管理人:浦银安盛基金管理有限公司
基金托管人:兴业银行股份有限公司

1.1 重要提示
1.2 基金概况

2.1 基金基本情况(转型后)
基金名称:浦银安盛盛元定期开放债券型证券投资基金
基金代码:519322

2.2 基金业绩比较基准
浦银安盛盛元定期开放债券型证券投资基金业绩比较基准:
1年期定期存款利率(税后)+1.5%

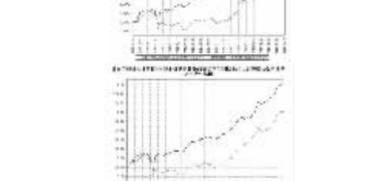


注:浦银安盛盛元定期开放债券型证券投资基金于2018年12月24日起转为浦银安盛盛元定期开放债券型证券投资基金,转型当日按原持仓计算,不调整自然年度业绩比较基准。

3.2.1 基金净值增长率及其与同期业绩比较基准收益的比较
3.2.2 自基金转型以来基金净值增长率及其与同期业绩比较基准收益的比较

Table with columns for Period, Fund Net Value Growth Rate, Benchmark Net Value Growth Rate, and Difference. It shows performance data for various periods from 2018/12/24 to 2019/12/31.

3.2.3 过去五年基金净值增长率及其与同期业绩比较基准收益的比较



注:浦银安盛盛元定期开放债券型证券投资基金于2016年7月22日生效,转型当日按原持仓计算,不调整自然年度业绩比较基准。

3.3 基金管理人及基金托管人
3.4 过去三年基金的利润分配情况

Table listing the names and roles of the fund manager (浦银安盛基金管理有限公司) and the fund custodian (兴业银行股份有限公司).

Table showing the distribution of dividends for the fund from 2016/12/31 to 2019/12/31, including total dividends and dividends per unit.

3.5 主要财务指标、基金净值表现及利润分配情况
3.6 基金投资组合报告

Table showing key financial indicators and performance metrics for the fund from 2018/12/31 to 2019/12/31.

3.7 基金投资组合报告
3.8 投资组合报告

Table showing the fund's investment portfolio as of 2019/12/31, including assets, liabilities, and net assets.

3.9 基金管理人及基金托管人
3.10 基金投资组合报告

Table showing the fund's investment portfolio as of 2018/12/31, including assets, liabilities, and net assets.

3.11 基金管理人及基金托管人
3.12 基金投资组合报告

Table showing the fund's investment portfolio as of 2017/12/31, including assets, liabilities, and net assets.

3.13 基金管理人及基金托管人
3.14 基金投资组合报告

Table showing the fund's investment portfolio as of 2016/12/31, including assets, liabilities, and net assets.

3.15 基金管理人及基金托管人
3.16 基金投资组合报告

Table showing the fund's investment portfolio as of 2015/12/31, including assets, liabilities, and net assets.

注:1.本基金经理的聘任日期为公告的聘任日期。
2.证券从业人员的标准遵循中国证监会《证券投资基金从业人员资格管理办法》的相关规定。

Table listing the names and roles of the fund manager and other key personnel.

3.17 基金管理人及基金托管人
3.18 基金投资组合报告

Table showing the fund's investment portfolio as of 2017/6/30, including assets, liabilities, and net assets.

3.19 基金管理人及基金托管人
3.20 基金投资组合报告

Table showing the fund's investment portfolio as of 2017/12/31, including assets, liabilities, and net assets.

3.21 基金管理人及基金托管人
3.22 基金投资组合报告

Table showing the fund's investment portfolio as of 2018/4/30, including assets, liabilities, and net assets.

3.23 基金管理人及基金托管人
3.24 基金投资组合报告

Table showing the fund's investment portfolio as of 2018/12/31, including assets, liabilities, and net assets.

3.25 基金管理人及基金托管人
3.26 基金投资组合报告

Table showing the fund's investment portfolio as of 2018/6/30, including assets, liabilities, and net assets.

3.27 基金管理人及基金托管人
3.28 基金投资组合报告

Table showing the fund's investment portfolio as of 2018/12/31, including assets, liabilities, and net assets.

3.29 基金管理人及基金托管人
3.30 基金投资组合报告

Table showing the fund's investment portfolio as of 2018/6/30, including assets, liabilities, and net assets.

3.31 基金管理人及基金托管人
3.32 基金投资组合报告

Table showing the fund's investment portfolio as of 2018/12/31, including assets, liabilities, and net assets.

Table showing the fund's investment portfolio as of 2018/6/30, including assets, liabilities, and net assets.

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报告截止日:2018年12月31日

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