

浦银安盛精致生活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:浦银安盛基金管理有限责任公司
基金托管人:中国银行股份有限公司
本报告摘要:
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2.基金概况
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Table with 2 columns: 基金概况 (Fund Overview) and 主要财务数据和指标 (Key Financial Data). Includes details on fund type, manager, and performance metrics for 2018.

Table with 3 columns: 主要财务数据和指标 (Key Financial Data), 基金业绩 (Fund Performance), and 基金管理人承诺 (Fund Manager Commitment). Includes performance comparison with benchmarks and risk management statements.

Table with 2 columns: 基金管理人承诺 (Fund Manager Commitment) and 基金托管人承诺 (Fund Custodian Commitment). Contains statements regarding asset safety, fair valuation, and compliance.

Table with 2 columns: 基金业绩 (Fund Performance) and 基金管理人承诺 (Fund Manager Commitment). Includes a table of performance metrics and a statement on the fund's investment strategy.

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