

上证综指交易型开放式指数证券投资基金

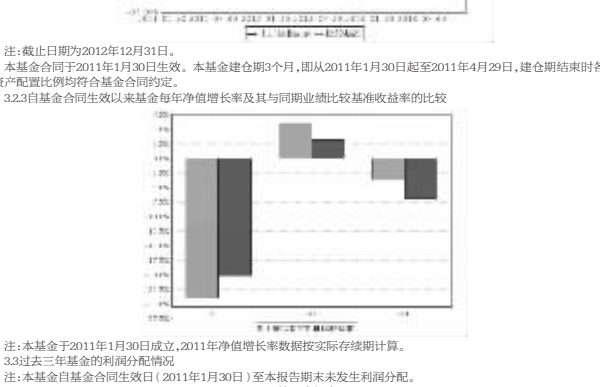
2013 年度报告摘要

基金管理人: 富国基金管理有限公司
基金托管人: 中国工商银行股份有限公司
重要提示: 富国基金管理有限公司...

2.1 基金基本情况
基金名称: 上证综指ETF
基金代码: 510210
基金简称: 上证综指ETF
基金运作方式: 交易型开放式(ETF)

2.2 基金业绩说明
投资目标: 紧密跟踪标的指数(上证综指),追求跟踪偏离度和跟踪误差的最小。
投资策略: 本基金采用被动化投资策略,跟踪上证综指,力争实现与标的指数的收益水平相一致。

3.1 主要会计数据和财务指标
3.2 基金净值表现
3.3 基金合同生效以来基金净值增长率及与同期业绩比较基准收益率的比较



注:截止日即2013年12月31日。
本基金合同于2011年11月30日生效。本基金建仓期3个月,从2011年11月30日起至2012年4月29日,建仓期结束时各项资产配置比例均符合基金合同约定。

4.1 基金管理人及基金管理人
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4.3 基金投资
4.3.1 基金投资
4.3.2 基金投资

4.4 基金业绩
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4.4.2 基金业绩

Table showing the fund's assets and liabilities as of December 31, 2013. Assets include bank deposits, government bonds, and other securities.

Table showing the fund's income and expenses for the year 2013. Income includes interest and dividends, while expenses include management and custody fees.

Table showing the fund's performance metrics for 2013, including net value, net assets, and returns compared to the benchmark.

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