

中欧盛世成长分级股票型证券投资基金

2014半年度报告摘要

基金管理人:中欧基金管理有限公司
基金托管人:广发银行股份有限公司
报告日期:2014年8月31日

注:报告截止日2014年6月30日,中欧盛世成长分级股票型证券投资基金1.669元,中欧盛世成长B份额净值1.147元,中欧盛世成长A份额净值1.063元;基金总资产600,387,961.01元,其中中欧盛世成长A份额76,603,520.21元,中欧盛世成长B份额12,602,210.00元,中欧盛世成长类0.02,220.00元。

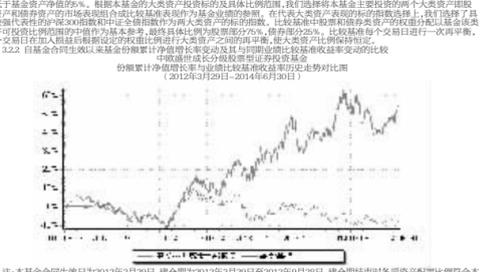
Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金管理人 (Fund Manager). Includes details on fund type, manager name, and contact info.

Table with 2 columns: 基金投资组合 (Fund Portfolio) and 基金业绩 (Fund Performance). Shows asset breakdown and performance metrics for the period.

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Table with 2 columns: 基金净值增长及其与业绩比较基准的比较 (Fund Net Value Growth and Comparison with Benchmark). Compares fund performance against its benchmark.



注:本基金合同生效日为2012年2月23日,建仓期于2012年2月23日至2012年6月28日止,建仓结束时各项资产分配比例符合本基金基金合同规定的资产配置比例。

4.1 基金管理人及基金托管人
中欧盛世成长分级股票型证券投资基金(以下简称“本基金”)经中国证监会核准,由中欧基金管理有限公司(以下简称“中欧基金”)管理,广发银行股份有限公司(以下简称“广发银行”)托管。

4.2 基金的投资目标及投资策略
本基金的投资目标是:本基金在严格控制风险的前提下,追求基金资产的长期增值,力争实现超越业绩比较基准的投资目标。

4.3 基金的投资组合报告
截至2014年6月30日,本基金资产组合如下:股票投资占基金资产净值的比例为60.32%,债券投资占基金资产净值的比例为39.68%。

4.4 基金的业绩比较基准
本基金的业绩比较基准为:中证500指数收益率×60%+上证国债指数收益率×40%。

4.5 基金的风险控制
本基金管理人建立了完善的风险管理体系,通过科学的风险评估和有效的风险控制措施,确保基金资产的安全。

4.6 基金的费用
本基金的管理费、托管费、销售服务费、申购费、赎回费等费用按照基金合同的约定执行。

4.7 基金的信息披露
本基金管理人按照法律法规的要求,及时、准确、完整地披露基金信息,保障投资者的知情权。

4.8 基金的其他重要事项
本基金在报告期内未发生任何重大关联交易,也未发生任何重大诉讼或仲裁事项。

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