

2018年半年度报告摘要

创金合信MSCI中国A股国际指数发起式证券投资基金

本基金的收益分配方式为：在符合有关基金分红条件的前提下，本基金每年收益分配次数最多为12次，每次收益分配比例不低于可供分配收益的10%...

Table with 2 columns: 资产 (Assets) and 负债 (Liabilities). Includes items like 货币 (Cash), 债券 (Bonds), 股票 (Equities), etc.

Table with 2 columns: 基金概况 (Fund Overview) and 基金管理人 (Fund Manager). Includes fund name, manager name, and contact info.

2.1 基金基本情况: Details about the fund's structure, including the fund name and its type.

2.2 基金产品说明: Description of the fund's investment objectives and strategies.

2.3 基金管理人及基金托管人: Information about the fund manager and custodian.

2.4 信息披露方式: Information regarding the fund's disclosure and reporting.

2.5 基金业绩评价: Evaluation of the fund's performance over a period.

3.1 主要会计数据和财务指标: Key financial metrics and performance indicators.

Table showing financial performance metrics for various periods, including 311天, 312天, and 313天.

3.2 基金净值表现: Details on the fund's net asset value (NAV) performance.

3.3 基金业绩比较基准: Comparison of fund performance against a benchmark.

Table comparing fund performance against benchmarks for different periods.

3.4 基金业绩评价: Further analysis of the fund's performance relative to its goals.

Table showing performance metrics for MSCI China A International Index.

3.5 基金业绩评价: Additional performance evaluation and analysis.

Table showing performance metrics for MSCI China A International Index.

3.6 基金业绩评价: Final performance evaluation and conclusions.

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