

2008年年度报告摘要

基金管理人:南方基金管理有限公司
基金托管人:中国工商银行股份有限公司
送出日期:2009年3月28日

§ 1 重要提示

1.1 重要提示
1.1.1 本基金管理人、基金托管人、基金销售机构及基金投资者均应当认真阅读基金合同、基金招募说明书、基金产品资料概要、基金定期报告等基金信息披露文件,了解基金的具体情况。

§ 2 基金简介

Table with 2 columns: Item and Value. Includes fund name, code, and dates.

§ 3 主要财务指标、基金净值表现及利润分配情况

Table with 4 columns: Item, 2008, 2007, 2006. Shows financial metrics like net assets and income.

3.1 基金份额净值增长率与同期比较
3.1.1 基金份额净值增长率与同期比较
3.1.2 基金份额净值增长率与同期比较

Table with 4 columns: Item, 2008, 2007, 2006. Shows performance metrics.

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4.5 基金管理人承诺
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4.5.2 基金管理人承诺

4.6 基金托管人承诺
4.6.1 基金托管人承诺
4.6.2 基金托管人承诺

4.7 基金经理承诺
4.7.1 基金经理承诺
4.7.2 基金经理承诺

§ 5 托管人报告

5.1 报告期内本基金托管人遵规守信,恪守基金托管人职责,没有发生任何损害基金持有人利益的行为。

5.2 报告期内,本基金管理人严格执行基金合同,遵守法律法规,恪守信义,勤勉尽责,没有发生任何损害基金持有人利益的行为。

5.3 报告期内,本基金管理人严格执行基金合同,遵守法律法规,恪守信义,勤勉尽责,没有发生任何损害基金持有人利益的行为。

中国工商银行股份有限公司资产托管部
2009年3月20日

§ 6 审计报告

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6.1.2 审计报告

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6.20 审计报告
6.20.1 审计报告
6.20.2 审计报告

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