

泰信先行策略开放式证券投资基金 2009年年度报告摘要

2009年12月31日

基金管理人:泰信基金管理有限公司
基金托管人:中国光大银行股份有限公司

1.1 重要提示
泰信先行策略开放式证券投资基金(以下简称“本基金”)经中国证监会核准,于2008年12月31日正式成立。...

Table with 2 columns: Item, Value. Contains key information like fund name, manager, and dates.

Table with 2 columns: Item, Value. Contains investment objectives and strategies.

Table with 2 columns: Item, Value. Contains fund manager and trustee information.

Table with 2 columns: Item, Value. Contains financial performance data for 2009.

Table with 2 columns: Item, Value. Contains asset and liability details.

Table with 2 columns: Item, Value. Contains performance comparison data.

Table with 2 columns: Item, Value. Contains risk management information.

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1.2 基金投资策略
本基金为股票型基金,主要投资于具有良好成长性的上市公司股票,并通过对行业景气度、公司成长性、估值水平等因素进行综合判断,选择具有长期增长潜力的优质股票进行投资。...

1.3 基金业绩
截至2009年12月31日,本基金资产净值为人民币1,183,800,000.00元,基金份额净值为人民币1.1838元。...

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