

基金管理人:大成基金管理有限公司
基金托管人:中国农业银行股份有限公司
重要提示:本基金管理人承诺,遵守有关法律法规,恪尽职守,诚实守信,勤勉尽责,确保基金资产的安全,实现基金份额持有人的利益。

深证成长 40 交易型开放式指数证券投资基金

2011 半年度 报告摘要

Table with 2 columns: Item and Value. Section 2.1 基金基本情况. Includes fund name, code, type, and dates.

Table with 2 columns: Item and Value. Section 2.2 基金产品说明. Includes investment objectives and strategies.

Table with 2 columns: Item and Value. Section 2.3 基金管理人基本情况. Includes company name and contact info.

Table with 2 columns: Item and Value. Section 3.1 主要会计数据和财务指标. Includes performance metrics for the period.

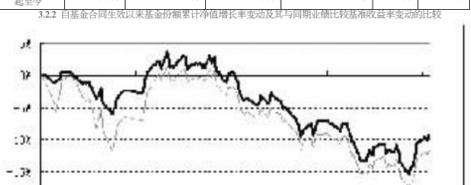


Table with 2 columns: Item and Value. Section 3.2 基金净值表现. Includes net asset value and performance data.

Table with 2 columns: Item and Value. Section 4.1 基金管理人及基金托管人简介. Includes details about the management and custody.

Table with 2 columns: Name, Position, Term, and Remarks. Section 4.2 基金管理人主要人员情况. Lists key personnel.

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Table with 2 columns: Item and Value. Section 6.1 资产净值. Includes asset and liability data.

Table with 2 columns: Item and Value. Section 6.2 负债和所有者权益. Includes balance sheet data.

Table with 2 columns: Item and Value. Section 6.3 所有者权益. Includes equity data.

Table with 2 columns: Item and Value. Section 6.4 基金业绩. Includes performance metrics.

Table with 2 columns: Item and Value. Section 6.5 基金费用. Includes fee data.

Table with 2 columns: Item and Value. Section 6.6 基金收益分配. Includes dividend data.

Table with 2 columns: Item and Value. Section 6.7 投资组合. Includes portfolio data.

Table with 2 columns: Item and Value. Section 6.8 基金管理人报告. Includes management report.

Table with 2 columns: Item and Value. Section 6.9 基金托管人报告. Includes custody report.

Table with 2 columns: Item and Value. Section 6.10 会计师事务所. Includes audit firm info.

Table with 2 columns: Item and Value. Section 6.11 基金管理人承诺. Includes management commitments.

Table with 2 columns: Item and Value. Section 6.12 基金托管人承诺. Includes custody commitments.

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