

基金管理人:新华基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告送出日期:二〇一二年三月二十七日

1.1 重要提示
基金管理人及基金托管人保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带法律责任。
基金托管人中国工商银行股份有限公司根据基金合同约定,于2012年3月27日复核了本报告中的财务指标、净值表现和投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。

2.1 基金基本情况
基金名称:新华行业周期轮换股票型证券投资基金
基金代码:519005
基金管理人:新华基金管理有限公司

2.2 基金业绩表现
在有效资产规模的前提下,通过把握行业周期轮换规律,动态调整基金股票资产在不同行业之间的配置比例,力求实现基金净值持续超越业绩比较基准。

Table with 2 columns: Item, Value. Includes financial data like net assets, income, and expenses for the period.

Table with 2 columns: Item, Value. Includes performance metrics like return, risk, and volatility.

Table with 2 columns: Item, Value. Includes asset and liability details for the reporting period.

Table with 2 columns: Item, Value. Includes portfolio composition and asset allocation details.

Table with 2 columns: Item, Value. Includes risk management and compliance information.



1. 本基金于 2010 年 7 月 21 日基金合同生效。
2. 本基金建仓期为 6 个月,建仓期间本基金各项资产配置比例符合本基金合同规定的比例限制及投资组合的比例范围。

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新华行业周期轮换股票型证券投资基金

2011 年度 报告摘要

2011年12月31日

决议通过,并经中国证券监督管理委员会核准新华新华基金管理有限公司变更注册资本的批复(证监许可[2011]1622号)同意,公司的注册资本由10000万元人民币增加到16000万元人民币,同时,就增加注册资本、股东出资及新增股东等内容

4.6.1.2 基金业绩表现
本基金报告期内基金份额净值增长率为-2.85%,同期业绩比较基准收益率为-1.11%,本基金超越业绩比较基准收益率为1.74%。

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7.1 资产负债情况
截至2011年12月31日,本基金总资产为19,348,607.45元,总负债为41,084,918.71元,净资产为15,263,688.74元。

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