

富国中国中小盘(香港上市) 股票型证券投资基金

2012 年度报告摘要

基金管理人：富国基金管理有限公司
基金托管人：中国工商银行股份有限公司
送出日期：2013年03月26日

Table with 2 columns: Section (e.g., 2.1 基金基本情况, 2.2 基金投资组合) and Content (Fund details, portfolio breakdown, etc.)

Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标) and Content (Financial performance metrics for 2012)

Table with 2 columns: Section (e.g., 3.2 基金净值增长率及其与同期业绩比较基准的对比) and Content (Performance comparison chart and data)

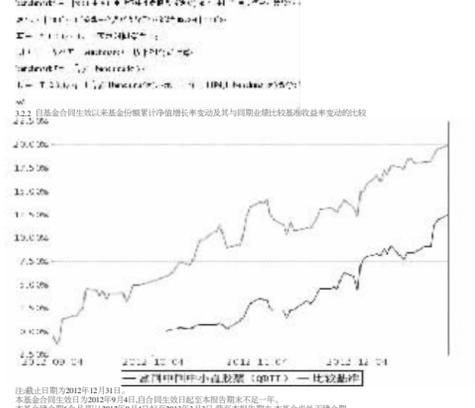


Table with 2 columns: Section (e.g., 4.1 基金管理人及基金管理人简介, 4.2 基金管理人主要人员情况) and Content (Management team details)

Table with 2 columns: Section (e.g., 4.3 基金管理人内部控制制度, 4.4 基金管理人内部稽核与风险控制) and Content (Internal control and risk management policies)

Table with 2 columns: Section (e.g., 4.5 基金管理人投资决策程序, 4.6 基金管理人投资限制) and Content (Investment process and restrictions)

Table with 2 columns: Section (e.g., 4.7 基金管理人基金销售, 4.8 基金管理人基金服务) and Content (Distribution and service details)

Table with 2 columns: Section (e.g., 5.1 报告期内基金管理人及基金经理简介, 5.2 基金经理简介) and Content (Fund manager and portfolio manager profiles)

Table with 2 columns: Section (e.g., 5.3 基金管理人及基金经理简介, 5.4 基金管理人及基金经理简介) and Content (Additional fund manager and portfolio manager profiles)

2012年12月31日

Table with 2 columns: Section (e.g., 资产负债表, 利润表) and Content (Balance sheet and income statement for Dec 31, 2012)

Table with 2 columns: Section (e.g., 现金流量表, 所有者权益变动表) and Content (Cash flow statement and equity changes for Dec 31, 2012)

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Table with 5 columns: Rank, Name, Code, Assets, and Return (Top 20 holdings as of Dec 31, 2012)

8.5.1 期末投资组合前十大重仓资产前20名收益贡献

Table with 5 columns: Rank, Name, Code, Assets, and Return (Top 20 holdings contribution to returns)

8.5.2 期末投资组合前十大重仓资产前20名收益贡献

Table with 5 columns: Rank, Name, Code, Assets, and Return (Top 20 holdings contribution to returns)

8.5.3 期末投资组合前十大重仓资产前20名收益贡献

Table with 5 columns: Rank, Name, Code, Assets, and Return (Top 20 holdings contribution to returns)

8.5.4 期末投资组合前十大重仓资产前20名收益贡献

Table with 5 columns: Rank, Name, Code, Assets, and Return (Top 20 holdings contribution to returns)

8.5.5 期末投资组合前十大重仓资产前20名收益贡献

Table with 5 columns: Rank, Name, Code, Assets, and Return (Top 20 holdings contribution to returns)