

基金管理人、国联安基金管理有限公司
基金托管人、中国工商银行股份有限公司
重要提示
基金管理人及基金托管人承诺不存在虚假记载、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。

国联安德盛小盘精选证券投资基金

2012 年度报告摘要

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金简介 (Fund Introduction). Includes fund name, codes, and objectives.

Table with 2 columns: 主要会计数据和财务指标 (Key Accounting Data and Financial Indicators) and 主要财务指标、基金净值表现及利润分配情况 (Key Financial Indicators, Fund Net Value Performance and Distribution). Includes income, assets, and net value data.

Table with 2 columns: 2012年12月31日 (December 31, 2012) and 7.4.1 申购赎回 (Subscription and Redemption). Includes fund assets and transaction data.

Table with 2 columns: 基金管理人、基金托管人 (Fund Manager and Custodian) and 基金业绩比较基准 (Benchmark). Lists management details and benchmark index.

Table with 2 columns: 资产 (Assets) and 负债和所有者权益 (Liabilities and Equity). Detailed breakdown of fund assets and liabilities.

Table with 2 columns: 7.4.2 基金投资策略 (Fund Investment Strategy) and 7.4.3 基金业绩比较基准 (Benchmark). Describes investment approach and benchmark.

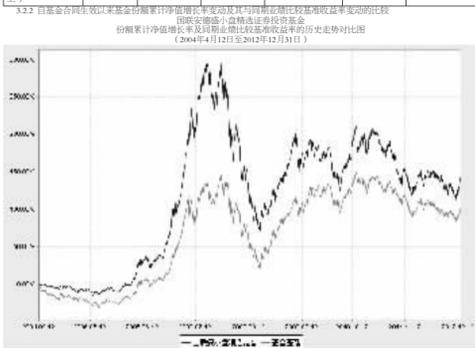


Table with 2 columns: 7.4.4 基金投资策略 (Fund Investment Strategy) and 7.4.5 基金业绩比较基准 (Benchmark). Further details on investment strategy.

Table with 2 columns: 7.4.6 基金投资策略 (Fund Investment Strategy) and 7.4.7 基金业绩比较基准 (Benchmark). Further details on investment strategy.

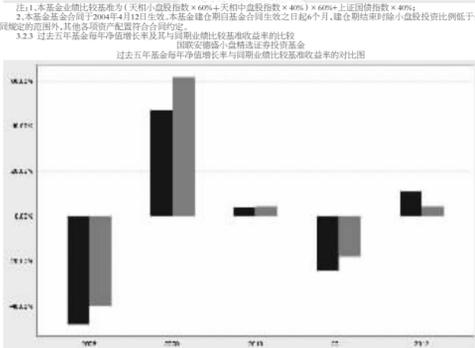


Table with 2 columns: 7.4.8 基金投资策略 (Fund Investment Strategy) and 7.4.9 基金业绩比较基准 (Benchmark). Further details on investment strategy.

Table with 2 columns: 7.4.10 基金投资策略 (Fund Investment Strategy) and 7.4.11 基金业绩比较基准 (Benchmark). Further details on investment strategy.

Table with 2 columns: 基金管理人 (Fund Manager) and 基金业绩比较基准 (Benchmark). Lists management details and benchmark.

Table with 2 columns: 7.4.12 基金投资策略 (Fund Investment Strategy) and 7.4.13 基金业绩比较基准 (Benchmark). Further details on investment strategy.

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Table with 2 columns: 7.4.20 基金投资策略 (Fund Investment Strategy) and 7.4.21 基金业绩比较基准 (Benchmark). Further details on investment strategy.

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Table with 2 columns: 7.4.26 基金投资策略 (Fund Investment Strategy) and 7.4.27 基金业绩比较基准 (Benchmark). Further details on investment strategy.

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Table with 2 columns: 7.4.28 基金投资策略 (Fund Investment Strategy) and 7.4.29 基金业绩比较基准 (Benchmark). Further details on investment strategy.

Table with 2 columns: 7.4.30 基金投资策略 (Fund Investment Strategy) and 7.4.31 基金业绩比较基准 (Benchmark). Further details on investment strategy.

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