

浦银安盛精致生活灵活配置混合型证券投资基金

2013 半年度 报告摘要

2013年6月30日

基金管理人:浦银安盛基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:二〇一三年八月二十七日

1.1 重要提示
基金管理人承诺:本基金管理人保证基金资产不存在虚假记载、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责任。

2.1 基金基本情况
基金名称:浦银安盛精致生活灵活配置混合型证券投资基金
基金代码:590111
基金运作方式:契约型开放式
基金合同生效日期:2009年6月17日

2.2 基金产品说明
本基金为主动管理型股票基金,追求基金资产的长期增值,在有效控制风险的前提下,力争实现超越业绩比较基准的投资目标。
本基金定位为主动管理型股票基金,追求基金资产的长期增值,在有效控制风险的前提下,力争实现超越业绩比较基准的投资目标。

3.1 主要会计数据和财务指标
1.1.1 期间数据和指标
本期营业收入:9,476,031.59
本期净利润:2,218,562.29
期末净资产:10,029,740.29

3.2 主要财务指标和净值表现
1.1 基金份额净值增长率及其与同期业绩比较基准收益率的比较
过去一个月:2.61%
过去三个月:4.46%
过去六个月:3.28%
过去一年:3.44%



4.1 基金管理人及基金业绩情况
4.1.1 基金管理人及其基金业绩的情况
浦银安盛基金管理有限公司(以下简称“浦银安盛”)成立于2007年8月,由上海浦东发展银行股份有限公司、AIA Investment Managers S.A. 及上海盛融投资有限公司共同发起设立。

4.1.2 基金业绩比较基准
本基金业绩比较基准:沪深300指数收益率*50%+中证500指数收益率*50%
报告期内,本基金管理人严格执行了基金合同约定的投资策略,较好地控制了基金资产的风险,基金资产净值稳步增长。

4.2 基金管理人内部控制制度
基金管理人建立了健全、完善的内部控制体系,包括:投资管理业务、基金募集业务、基金销售业务、基金注册登记业务、基金清算业务、基金估值业务、基金信息披露业务、基金会计核算业务、基金信息技术系统业务、基金风险管理业务、基金合规管理业务、基金内部审计业务、基金人力资源管理业务、基金行政管理业务、基金后勤保障业务、基金其他业务等。

4.3 基金管理人内部控制制度的执行情况
报告期内,基金管理人严格执行了基金合同约定的投资策略,较好地控制了基金资产的风险,基金资产净值稳步增长。

4.4 基金管理人内部控制制度的完善情况
基金管理人将根据法律法规的要求,不断完善内部控制制度,提高基金资产的安全性和基金资产的增值能力。

4.5 基金管理人内部控制制度的有效性
基金管理人内部控制制度是有效的,能够合理保证基金资产的安全性和基金资产的增值能力。

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