

长信量化先锋股票型证券投资基金更新的招募说明书摘要

(2013年第2号)

基金管理人:长信基金管理有限责任公司 基金托管人:交通银行股份有限公司

长信量化先锋股票型证券投资基金(以下简称“本基金”)由基金管理人根据中国证监会证监许可【2010】962号文核准募集。本基金的基金合同于2010年11月18日正式生效。本基金为股票型开放式基金。

基金管理人保证本招募说明书的内容真实、准确、完整。本招募说明书中中国证监会核准,但中国证监会对本基金募集的核准,并不表明其对本基金的价值和收益作出实质性判断或保证,也不表明投资于本基金没有风险。

投资有风险,投资者认购或申购本基金时应认真阅读本招募说明书,全面认识本基金产品的风险收益特征,充分考虑投资者自身的风险承受能力,并对于认购(或申购)基金的投资意愿、时机、数量等投资行为作出独立决策。基金管理人提醒投资者基金投资要承担相应风险,包括市场风险、管理风险、流动性风险、本基金特有风险、操作或技术风险、合规风险等。在投资者作出投资决策后,基金投资运作与基金净值变化引致的投资风险,由投资者自行承担。

基金的过往业绩并不预示其未来表现。基金管理人依照恪尽职守、诚实信用、谨慎勤勉的原则管理和运用基金财产,但不保证本基金一定盈利,也不保证最低收益。

本招募说明书(更新)所载内容截止日为2013年11月18日,有关财务数据和净值截止日为2013年9月30日(财务数据未经审计)。基金管理人交通银行股份有限公司已经复核了本次更新的招募说明书。

一、基金管理人 (一)基金管理人概况

Table with 3 columns: Name, Position, Gender. Lists board members and supervisors of the fund manager.

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