

华安安心收益债券型证券投资基金

2013 年度报告摘要

2013年12月31日

基金管理人:华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
基金合同生效日期:二〇一〇年三月三十一日
1.1 重要提示
1.2 基金简介
2.1 基金基本情况
2.2 基金主要风险
2.3 基金管理人、基金托管人
2.4 基金投资方式
2.5 基金业绩比较基准

基金管理人承诺:遵守基金合同约定,恪守诚信,勤勉尽责,诚实守信,依法合规地开展基金管理业务,为基金份额持有人谋求利益。
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3.1 主要会计数据和财务指标
3.2 基金净值表现
3.3 基金业绩比较基准
3.4 基金管理人、基金托管人
3.5 基金投资方式
3.6 基金业绩比较基准

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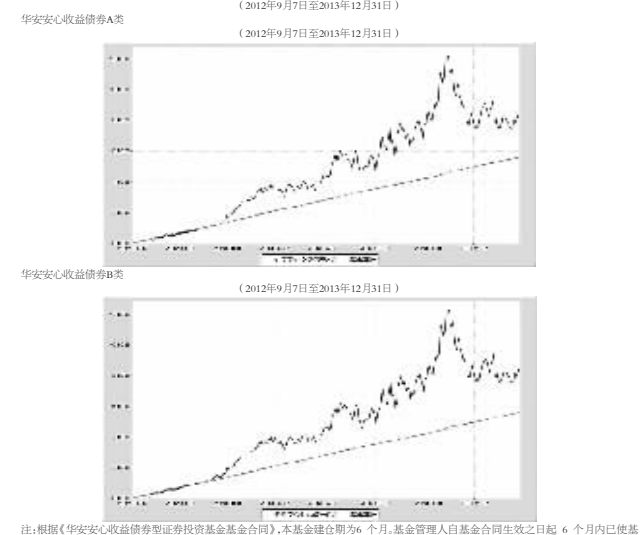


Table showing the fund's performance metrics, including the net asset value (NAV) and the performance relative to the benchmark. The table includes columns for the period, the fund's NAV, and the benchmark's NAV.

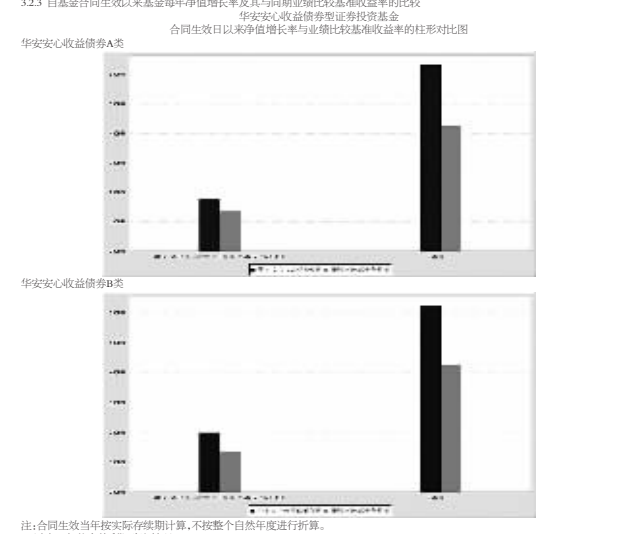


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