

广发行行业领先股票型证券投资基金

2013 年度报告摘要

基金管理人:广发基金管理有限公司
基金托管人:中国工商银行股份有限公司
重要提示:基金管理人承诺,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。

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金投资组合报告 (Fund Portfolio Report) for 2013年12月31日.

Table with 2 columns: 资产负债表 (Balance Sheet) and 利润表 (Income Statement) for 2013年12月31日.

Table with 2 columns: 主要财务指标 (Key Financial Indicators) and 基金份额持有人数量及持有基金份额情况 (Shareholder Information).

2.2 基金产品说明: 本基金为股票型基金,主要投资于国内证券市场,追求基金资产的长期增值。
2.3 基金管理人承诺: 基金管理人承诺严格遵守法律法规,恪守基金管理人职责。

Table with 2 columns: 3.1 主要会计数据和财务指标 (Key Accounting Data and Financial Indicators) and 3.2 基金净值表现 (Fund Net Value Performance).

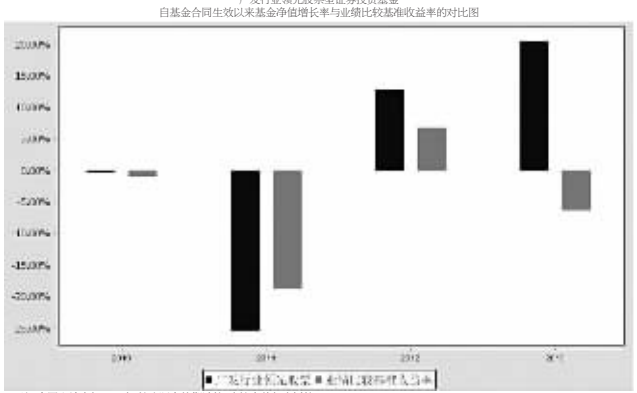
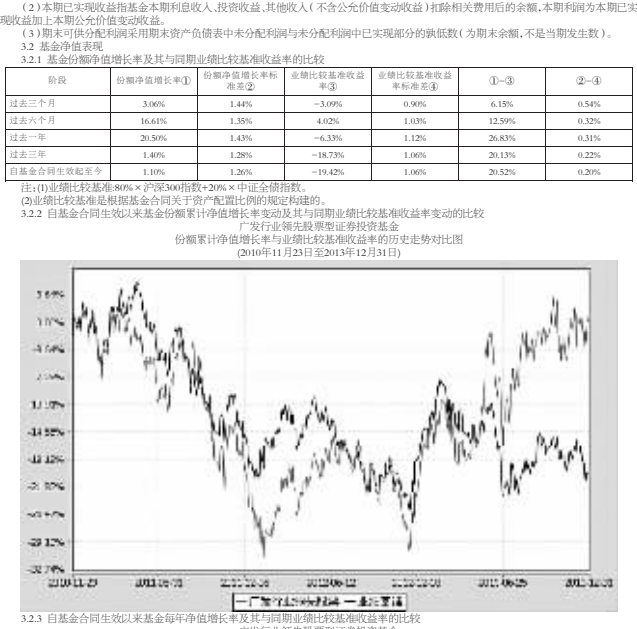


图1: 本基金自成立以来的基金净值增长率及其与同期沪深300指数的比较

Table with 2 columns: 4.1 基金管理人及高级管理人员情况 (Fund Manager and Senior Management) and 4.2 基金经理 (Fund Manager).

4.3 基金管理人内部控制制度 (Fund Manager Internal Control System)
4.4 报告期内基金投资策略及运作分析 (Fund Investment Strategy and Operation Analysis)

4.5 报告期内基金业绩比较基准执行情况 (Fund Performance Benchmark Execution)
4.6 基金管理人承诺 (Fund Manager Commitment)

4.7 基金管理人承诺 (Fund Manager Commitment)
4.8 基金管理人承诺 (Fund Manager Commitment)

4.9 基金管理人承诺 (Fund Manager Commitment)
4.10 基金管理人承诺 (Fund Manager Commitment)

Table with 2 columns: 基金份额持有人数量及持有基金份额情况 (Shareholder Information) and 基金份额持有人数量及持有基金份额情况 (Shareholder Information).

Table with 2 columns: 8.1 期末基金资产组合情况 (End of Period Fund Asset Portfolio) and 8.2 期末按行业分类的股票投资组合 (End of Period Stock Investment Portfolio by Industry).

Table with 2 columns: 8.3 期末按公允价值占基金资产净值比例大小排序的前十名股票投资明细 (End of Period Top 10 Stocks by Fair Value Ratio) and 8.4 期末按公允价值占基金资产净值比例大小排序的前十名权证投资明细 (End of Period Top 10 Warrants by Fair Value Ratio).

Table with 2 columns: 8.5 期末按公允价值占基金资产净值比例大小排序的前十名权证投资明细 (End of Period Top 10 Warrants by Fair Value Ratio) and 8.6 投资组合报告附注 (Investment Portfolio Report Notes).

8.7 投资组合报告附注 (Investment Portfolio Report Notes)
8.8 投资组合报告附注 (Investment Portfolio Report Notes)

Table with 2 columns: 8.9 投资组合报告附注 (Investment Portfolio Report Notes) and 8.10 投资组合报告附注 (Investment Portfolio Report Notes).

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