

南方新兴消费增长分级股票型证券投资基金

2014 第二季度 报告

2014年6月30日

基金管理人:南方基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告送出日期:2014年7月19日

重要提示

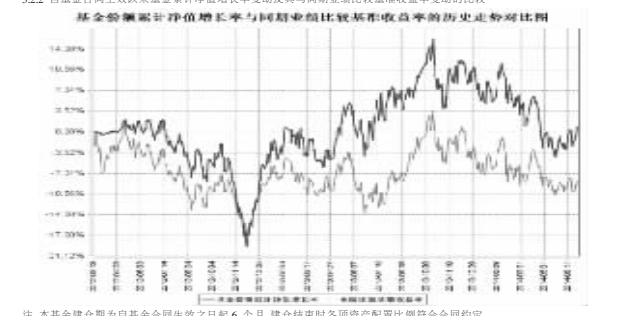
基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任。
基金托管人中国工商银行股份有限公司根据本基金合同规定,于2014年7月19日复核了本报告中的财务指标、净值表现和投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利。
本基金投资于证券市场,基金净值会因为证券市场波动等因素产生波动,投资者在作出投资决策前应仔细阅读本基金的招募说明书。
本报告自2014年4月1日起至2014年6月30日止。

基金产品概况

Table with 2 columns: Item and Value. Includes details like fund type (南方新兴消费增长分级股票型), launch date (2013年4月25日), and various performance metrics.

主要财务指标和基金净值表现

Table with 2 columns: Item and Value. Shows financial indicators such as net assets (703,380.63), income (107,648,025.75), and performance metrics for the period.



注:本基金建仓期为自基金合同生效之日起6个月,建仓期结束时的资产配置比例符合合同约定。

基金管理人(或基金托管人)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Lists key management personnel including the Chairman and various department heads.

基金经理(或基金经理小组)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Provides details for the fund's portfolio manager, including their background and experience.

投资策略

本基金在严格控制风险和追求基金资产长期稳定增值的基础上,力求获得高于业绩比较基准的投资收益。
本基金采取自上而下和自下而上相结合的策略,在宏观政策、经济周期、证券市场估值等方面对市场的系统性风险和可预见的未来时期内各类资产的预期风险和预期收益率进行分析和判断,据此合理配置和调整资产配置比例。通过自上而下选择行业进行配置,在保持总体风险水平相对稳定的基础上,力求取得组合的超额收益。

基金管理人:南方基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告送出日期:2014年7月19日

重要提示

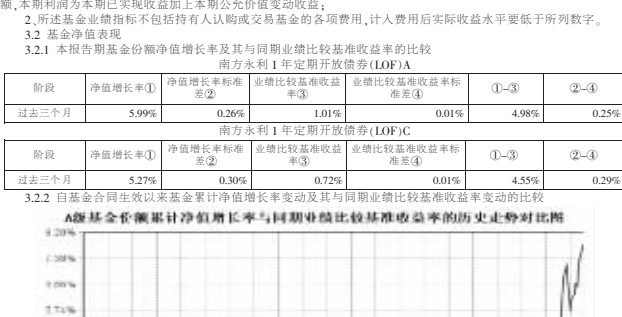
基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任。
基金托管人中国工商银行股份有限公司根据本基金合同规定,于2014年7月19日复核了本报告中的财务指标、净值表现和投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利。
本基金投资于证券市场,基金净值会因为证券市场波动等因素产生波动,投资者在作出投资决策前应仔细阅读本基金的招募说明书。
本报告自2014年4月1日起至2014年6月30日止。

基金产品概况

Table with 2 columns: Item and Value. Includes details like fund type (南方永利1年定期开放债券型证券投资基金), launch date (2013年4月25日), and various performance metrics.

主要财务指标和基金净值表现

Table with 2 columns: Item and Value. Shows financial indicators such as net assets (76,005.52), income (333,395,337.37), and performance metrics for the period.



注:本基金的基金合同生效日为2013年4月25日。
2.本基金自2014年4月8日起实施C类收费模式,原有收费模式为A类。
3.本基金的建仓期为6个月,建仓期结束时资产配置比例符合合同约定。

基金管理人(或基金托管人)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Lists key management personnel including the Chairman and various department heads.

基金经理(或基金经理小组)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Provides details for the fund's portfolio manager, including their background and experience.

Table with 3 columns: No., Item, and Value. Lists the top 10 industries held in the portfolio, such as Consumer Goods, Healthcare, and Consumer Services.

Table with 3 columns: No., Item, and Value. Lists the top 10 stocks held in the portfolio, including companies like China Resources Beer, China Resources Wine, and others.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the largest net assets in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest net asset growth rates in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest correlation coefficients with the benchmark in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest tracking errors in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest turnover rates in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest expense ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest fees in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest returns in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest risk-adjusted returns in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest Sharpe ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest Sortino ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest Treynor ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest information ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest alpha in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest beta in the portfolio.

南方医药保健灵活配置混合型证券投资基金

2014 第二季度 报告

2014年6月30日

基金管理人:南方基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:2014年7月19日

重要提示

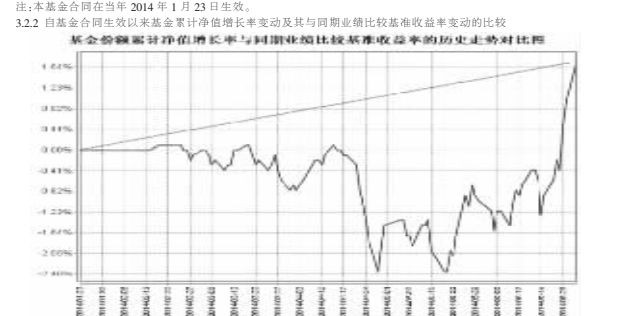
基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、误导性陈述或重大遗漏,并对其内容的真实性、准确性和完整性承担个别及连带责任。
基金托管人中国建设银行股份有限公司根据本基金合同规定,于2014年7月16日复核了本报告中的财务指标、净值表现和投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利。
本基金投资于证券市场,基金净值会因为证券市场波动等因素产生波动,投资者在作出投资决策前应仔细阅读本基金的招募说明书。
本报告自2014年4月1日起至2014年6月30日止。

基金产品概况

Table with 2 columns: Item and Value. Includes details like fund type (南方医药保健灵活配置混合), launch date (2014年7月23日), and various performance metrics.

主要财务指标和基金净值表现

Table with 2 columns: Item and Value. Shows financial indicators such as net assets (20,941,258.30), income (31,329,207.53), and performance metrics for the period.



注:本基金的基金合同生效日为2014年1月23日,截至本报告期末,基金合同生效未满1年;本基金的建仓期为六个月,截至本报告期末尚未建仓。

基金管理人(或基金托管人)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Lists key management personnel including the Chairman and various department heads.

基金经理(或基金经理小组)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Provides details for the fund's portfolio manager, including their background and experience.

投资策略

本基金在严格控制风险和追求基金资产长期稳定增值的基础上,力求获得高于业绩比较基准的投资收益。
本基金采取自上而下和自下而上相结合的策略,在宏观政策、经济周期、证券市场估值等方面对市场的系统性风险和可预见的未来时期内各类资产的预期风险和预期收益率进行分析和判断,据此合理配置和调整资产配置比例。通过自上而下选择行业进行配置,在保持总体风险水平相对稳定的基础上,力求取得组合的超额收益。

基金管理人:南方基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告送出日期:2014年7月19日

重要提示

基金管理人的董事会及董事保证本报告所载资料不存在虚假记载、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。
基金托管人中国建设银行股份有限公司根据本基金合同规定,于2014年7月16日复核了本报告中的财务指标、净值表现和投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利。
本基金投资于证券市场,基金净值会因为证券市场波动等因素产生波动,投资者在作出投资决策前应仔细阅读本基金的招募说明书。
本报告自2014年4月1日起至2014年6月30日止。

基金产品概况

Table with 2 columns: Item and Value. Includes details like fund type (南方永利1年定期开放债券型证券投资基金), launch date (2013年4月25日), and various performance metrics.

主要财务指标和基金净值表现

Table with 2 columns: Item and Value. Shows financial indicators such as net assets (1,586,108.822), income (339,726,997.84), and performance metrics for the period.



注:本基金的基金合同生效日为2013年4月25日。
2.本基金自2014年4月8日起实施C类收费模式,原有收费模式为A类。
3.本基金的建仓期为6个月,建仓期结束时资产配置比例符合合同约定。

基金管理人(或基金托管人)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Lists key management personnel including the Chairman and various department heads.

基金经理(或基金经理小组)简介

Table with 4 columns: Name, Position, Appointment Date, and Description. Provides details for the fund's portfolio manager, including their background and experience.

Table with 3 columns: No., Item, and Value. Lists the top 10 industries held in the portfolio, such as Consumer Goods, Healthcare, and Consumer Services.

Table with 3 columns: No., Item, and Value. Lists the top 10 stocks held in the portfolio, including companies like China Resources Beer, China Resources Wine, and others.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the largest net assets in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest net asset growth rates in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest correlation coefficients with the benchmark in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest tracking errors in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest turnover rates in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest expense ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest fees in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest returns in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest risk-adjusted returns in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest Sharpe ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest Sortino ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest Treynor ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest information ratios in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest alpha in the portfolio.

Table with 3 columns: No., Item, and Value. Lists the top 10 asset managers whose funds have the highest beta in the portfolio.