

汇添富医药保健股票型证券投资基金

2014 半年度 报告摘要

2014年6月30日

基金管理人: 汇添富基金管理股份有限公司
基金托管人: 中国工商银行股份有限公司

1.1 重要提示
基金管理人承诺, 遵守法律法规, 恪守职业操守, 诚实信用, 勤勉尽责, 不从事内幕交易、操纵市场和不正当关联交易等损害基金份额持有人利益的行为。

2.1 基金基本情况
基金名称: 汇添富医药保健股票型证券投资基金
基金代码: 478006
基金管理人: 汇添富基金管理股份有限公司

2.2 基金主要目标
本基金投资于国内具有良好成长性的医药行业上市公司, 在严格控制风险的前提下, 谋求基金资产的长期稳定增值。

2.3 基金管理人基本情况
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3.1 主要会计数据和财务指标
报告期: 2014年1月1日至2014年6月30日
本期资产净值: 217,408,085.06
本期基金份额净值: 1.1846

3.2 基金业绩比较基准
业绩比较基准: 中证医药指数收益率\*80%+上证国债指数收益率\*20%



4.1 基金管理人及基金的投资
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4.2 基金投资组合报告
截至2014年6月30日, 本基金投资组合中, 股票投资占基金资产净值的比例约为88.62%。

Table with 5 columns: 姓名, 职务, 任职日期, 离任日期, 说明. Lists the names and positions of the fund's management team.

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Table with 5 columns: 类别, 期初余额, 本期增加, 本期减少, 期末余额. Summary of the fund's assets and liabilities.

Table with 5 columns: 项目, 本期, 上期. Comparison of the fund's performance between the current and previous periods.

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5.1 期间费用
期间费用: 管理费用 1,127,327.98; 销售费用 999,088.18; 财务费用 1,257,327.98.

Table with 5 columns: 关联方名称, 本期, 上期. Comparison of the fund's performance between the current and previous periods.

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注: 占基金资产净值比例小于0.1%的关联方交易费用, 不单独进行披露。

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