

基金管理人:易方达基金管理有限公司
基金托管人:中国银行股份有限公司
送出日期:二〇一四年八月二十七日

重要提示
基金管理人、基金托管人及基金销售机构在本基金招募说明书、基金合同及基金销售协议等文件中...

易方达策略成长二号混合型证券投资基金

2014 半年度 报告摘要

2014年6月30日

工具风险及管理”部分未托管人复核范围内,投资组合报告等数据真实、准确和完整。

基金管理人承诺以诚信为本,勤勉尽责,恪守职业道德,牢固树立风险意识和合规意识,审慎经营,防范风险,保障投资者合法权益,实现基金资产的保值增值。

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Table with 2 columns: Item, Value. Contains basic fund information like name, code, and dates.

Table with 2 columns: Item, Value. Contains investment objectives and strategies.

Table with 2 columns: Item, Value. Contains risk management and control measures.

Table with 2 columns: Item, Value. Contains the list of fund managers and their contact info.

Table with 2 columns: Item, Value. Contains the fund's website and other administrative details.

Table with 2 columns: Item, Value. Contains the main financial indicators and net asset value.

Table with 2 columns: Item, Value. Contains detailed financial data for the first 6 months of 2014.

Table with 2 columns: Item, Value. Contains performance comparison data for various periods.

2.2 基金管理人及基金托管人
基金管理人:易方达基金管理有限公司
基金托管人:中国银行股份有限公司



注:1.按基金合同和招募说明书的约定,本基金的建仓期为六个月,建仓期结束后各项资产配置比例符合基金合同(第十四部分(二)投资策略)和(七)投资禁止行为及限制的有关规定。

注:2.自基金合同生效之日起至本报告期末,基金份额净值增长率为179.95%,同期业绩比较基准收益率为28.20%。

4 管理人报告
4.1 基金管理人及其基本情况
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4.1.2 基金管理人及其基本情况
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投资组合报告等数据真实、准确和完整。

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根据财政部、国家税务总局、中国证监会财[2012]85号文《关于实施上市公司股息红利差别化个人所得税政策有关问题的规定》,自2013年1月1日起,个人从公开发行和转让市场取得的上市公司股票,持股期限在1个月以内(含1个月)的,其股息红利所得全额计入应纳税所得额;持股期限在1个月以上至1年(含1年)的,暂减按50%计入应纳税所得额;持股期限超过1年的,暂减按25%计入应纳税所得额。上述所得统一适用20%的税率计征个人所得税。

6.4.7.1 本报告期存在控制关系或其他重大利害关系的关联方发生变化的情况
本报告期不存在控制关系或其他重大利害关系的关联方未发生变化。

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站点的半年度报告正文。
7.4 报告期内股票投资组合的重大变动
7.4.1 累计买入金额超出期初基金资产净值2%或前20名的股票明细

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