

宝盈祥瑞养老混合型证券投资基金

2014 第四季度报告

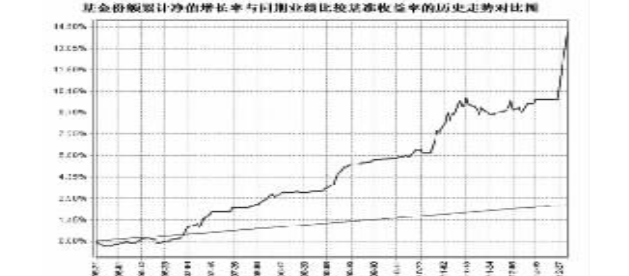
2014年12月31日

基金管理人:宝盈基金管理有限公司
基金托管人:招商证券股份有限公司
报告送出日期:2015年1月21日
1.1 重要提示
基金管理人宝盈基金管理有限公司承诺本报告所载资料不存在虚假记载、误导性陈述或重大遗漏...

Table with 2 columns: Item and Value. Includes sections for 1.2 Fund Overview, 1.3 Main Financial Indicators, and 1.4 Investment Objectives.

Table with 2 columns: Item and Value. Section 1.5 Main Financial Indicators and Net Asset Value.

Table with 2 columns: Item and Value. Section 1.6 Investment Objectives and Investment Strategy.



基金投资组合净值增长率与同期业绩比较基准收益率的对比图

Table with 2 columns: Item and Value. Section 1.7 Investment Objectives and Investment Strategy.

Table with 2 columns: Item and Value. Section 1.8 Investment Objectives and Investment Strategy.

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宝盈增强收益债券型证券投资基金

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存在较多交叉性权益,我们计划在跟踪期间的前提下,选择具有较高安全边际和估值优势的股票和可转债品种和标的。

Table with 2 columns: Item and Value. Section 1.20 Investment Objectives and Investment Strategy.

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宝盈新价值灵活配置混合型证券投资基金

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本基金的投资理念:本基金的投资理念为:稳健投资,追求长期稳定的投资回报,在保持基金总体资产安全的前提下,力争实现基金资产的长期增值。

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