

基金管理人:泰信基金管理有限公司
基金托管人:中国工商银行股份有限公司
送出日期:2015年3月26日

1.1 重要提示
基金管理人承诺:基金管理人承诺不以虚假记载、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法律责任。
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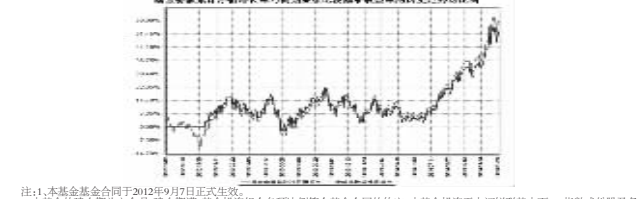
2.1 基金基本情况

Table with 2 columns: Item and Content. Details include fund name (泰信中证锐联基本面400指数分级证券投资基金), type (LOF), and various dates and fees.

Table with 2 columns: Item and Content. Details include investment strategy, risk profile, and distribution policy.

Table with 2 columns: Item and Content. Details include financial data for 2014 and 2013, including assets, liabilities, and net assets.

Table with 2 columns: Item and Content. Details include performance metrics for the last 3 months, 6 months, and 1 year.



注:1.本基金成立于2014年9月1日正式生效。
2.本基金业绩比较基准为中证锐联基本面400指数收益率。
3.2015年3月26日,本基金资产净值1,560,463,226.40元,基金份额净值1.000元。

Table with 2 columns: Item and Content. Details include fund manager information and contact details.

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泰信中证锐联基本面400指数分级证券投资基金

2014 年度报告摘要

2014年12月31日

基金管理人:泰信基金管理有限公司
基金托管人:中国工商银行股份有限公司
送出日期:2015年3月26日

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注:本项的“买入金额”按买入成交金额(或成交均价乘以成交量)填列,不考虑相关交易费用。
8.4.2 累计卖出金额扣除买入基金金额后的余额

Table with 2 columns: Item and Content. Details include top 10 shareholders and their holdings.

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