

基金管理人:浦银安盛基金管理有限公司
基金托管人:中国工商银行股份有限公司

Table with 2 columns: Section (e.g., 1.1 重要提示, 2.1 基金基本情况) and Content.

Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标) and Content.

Table with 2 columns: Section (e.g., 3.2 基金业绩比较基准) and Content.

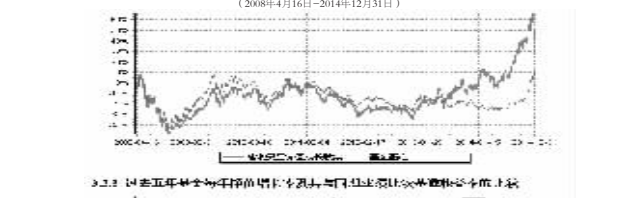


Table with 2 columns: Section (e.g., 3.3 基金净值增长率与业绩比较基准走势的对比) and Content.

Table with 2 columns: Section (e.g., 4.1 基金管理人及基金管理人简介) and Content.

Table with 2 columns: Section (e.g., 4.2 基金托管人) and Content.

Table with 2 columns: Section (e.g., 4.3 基金销售机构) and Content.

Table with 2 columns: Section (e.g., 4.4 基金募集情况) and Content.

Table with 2 columns: Section (e.g., 4.5 基金投资策略) and Content.

Table with 2 columns: Section (e.g., 4.6 基金业绩) and Content.

Table with 2 columns: Section (e.g., 4.7 基金费用) and Content.

Table with 2 columns: Section (e.g., 4.8 基金收益分配) and Content.

Table with 2 columns: Section (e.g., 4.9 基金资产净值) and Content.

Table with 2 columns: Section (e.g., 4.10 基金管理人承诺) and Content.

浦银安盛价值成长股票型证券投资基金 2014 年度 报告摘要

2014年12月31日

Table with 2 columns: Section (e.g., 1. 基金概况) and Content.

Table with 2 columns: Section (e.g., 2. 基金主要财务指标) and Content.

Table with 2 columns: Section (e.g., 3. 基金业绩) and Content.

Table with 2 columns: Section (e.g., 4. 基金资产配置) and Content.

Table with 2 columns: Section (e.g., 5. 基金持仓) and Content.

Table with 2 columns: Section (e.g., 6. 基金管理人报告) and Content.

Table with 2 columns: Section (e.g., 7. 基金托管人报告) and Content.

Table with 2 columns: Section (e.g., 8. 会计师事务所审计意见) and Content.

Table with 2 columns: Section (e.g., 9. 基金管理人承诺) and Content.

Table with 2 columns: Section (e.g., 10. 基金风险提示) and Content.

Table with 2 columns: Section (e.g., 11. 基金管理人联系方式) and Content.

Table with 2 columns: Section (e.g., 12. 基金管理人承诺) and Content.

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