

南方积极配置证券投资基金

2014 年度报告摘要

基金管理人:南方基金管理有限公司
基金托管人:中国工商银行股份有限公司
报告日期:2015年3月26日

Table with 2 columns: Item, Content. Includes 2.1 基金基本情况, 2.2 基金产品说明, 2.3 基金管理人及基金托管人, 2.4 信息披露方式.

Table with 2 columns: Item, Content. Includes 3.1 主要会计数据和财务指标, 3.2 主要财务指标, 基金净值表现及利润分配情况.

Table with 2 columns: Item, Content. Includes 3.3 基金业绩比较基准, 3.4 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 3.5 基金业绩比较基准, 3.6 基金管理人及基金托管人.

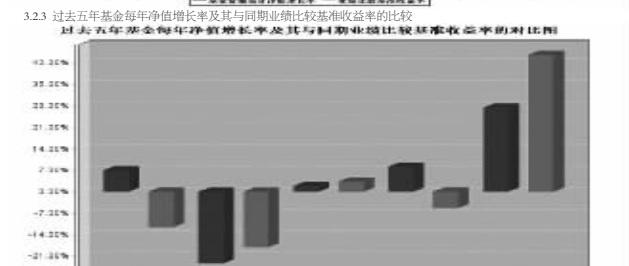
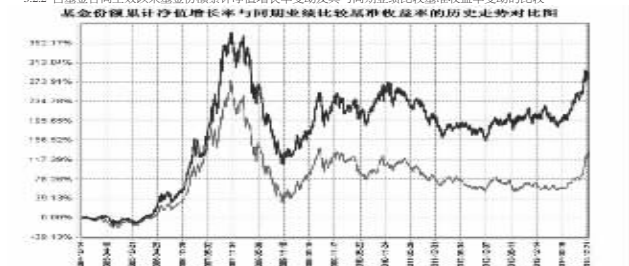


Table with 2 columns: Item, Content. Includes 3.7 基金业绩比较基准, 3.8 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 3.9 基金业绩比较基准, 3.10 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 3.11 基金业绩比较基准, 3.12 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 3.13 基金业绩比较基准, 3.14 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 3.15 基金业绩比较基准, 3.16 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 3.17 基金业绩比较基准, 3.18 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 3.19 基金业绩比较基准, 3.20 基金管理人及基金托管人.

Table with 2 columns: Item, Content. Includes 4. 资产, 4.1 资产负债表, 4.2 资产负债表.

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