

基金管理人:天治基金管理股份有限公司

天治财富增长证券投资基金 2015年3月27日

1 重要提示

基金管理人承诺:基金管理人依照恪尽职守、诚实信用、勤勉尽责的原则,为基金份额持有人的利益,恪尽职守、勤勉尽责,力求实现基金资产的保值增值,并保证基金资产的真实性、准确性和完整性,但不保证基金资产一定盈利,也不保证基金资产最低收益。

2 基金简介

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金管理人 (Fund Manager). Includes details like fund name, type, and manager information.

3 主要财务数据和财务指标

Table showing financial data for 2014 and 2013, including assets, liabilities, and net assets.

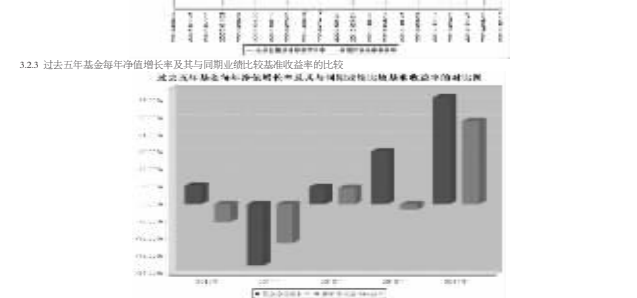
3.1 基金业绩指标及其与同期业绩比较基准的表现比较

Table comparing fund performance with benchmark (沪深300指数收益率) for 2014 and 2013.

3.2 基金业绩指标及其与同期业绩比较基准的表现比较

Table showing performance metrics for 2014 and 2013, including return and risk indicators.

3.3 过去三年基金每年净值增长率及其与同期业绩比较基准的表现比较



3.4 基金管理人及基金托管人

Table listing the fund manager (天治基金管理股份有限公司) and the custodian (中国工商银行股份有限公司).

4 基金管理人

基金管理人:天治基金管理股份有限公司. Details about the company's background and its role as the fund manager.

5 基金托管人

基金托管人:中国工商银行股份有限公司. Details about the custodian's role and its qualifications.

6 基金的投资

基金的投资目标:本基金为证券投资基金中风险程度较高的股票型基金,其预期风险和预期收益水平高于货币型基金、债券型基金和混合型基金。

7 基金的风险

基金的风险:本基金为证券投资基金中风险程度较高的股票型基金,其预期风险和预期收益水平高于货币型基金、债券型基金和混合型基金。

8 基金的费用

基金的费用:基金管理费、基金托管费、销售服务费、申购费、赎回费等。

9 基金收益分配

基金收益分配:本基金收益分配方式为现金分红,每年至少进行一次收益分配。

10 基金的信息披露

基金的信息披露:基金管理人应当按照法律法规的要求,及时、准确、完整地披露基金信息。

11 基金资产净值的计算

基金资产净值的计算:基金资产净值=基金资产-基金负债。基金份额净值=基金资产净值/基金份额总数。

12 基金合同的变更、终止与基金财产的清算

基金合同的变更、终止与基金财产的清算:基金合同生效后,基金管理人应当按照基金合同的约定履行义务。

13 基金合同摘要

基金合同摘要:基金合同是基金管理人、基金托管人和基金份额持有人之间签订的协议。

14 基金托管协议摘要

基金托管协议摘要:基金托管协议是基金管理人、基金托管人和基金份额持有人之间签订的协议。

15 基金销售协议摘要

基金销售协议摘要:基金销售协议是基金管理人、基金销售机构和基金份额持有人之间签订的协议。

16 基金合同全文及基金托管协议全文

基金合同全文及基金托管协议全文:基金合同全文及基金托管协议全文可在基金管理人网站查询。

17 基金合同摘要

基金合同摘要:基金合同摘要包括基金的基本情况、投资目标、风险收益特征等。

18 基金托管协议摘要

基金托管协议摘要:基金托管协议摘要包括基金托管人的职责、基金资产的保管等。

天治财富增长证券投资基金

2014 年度报告摘要

2014年12月31日

Table showing the fund's assets and liabilities as of December 31, 2014, categorized by asset type.

Table showing the fund's performance metrics for 2014 and 2013, including return and risk indicators.

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