



基金管理人:泰达宏利基金管理有限公司
基金托管人:中国银行股份有限公司
报告日期:2015年3月27日

1.1 重要提示
本基金管理人及董事会保证本报告所载资料不存在虚假记载、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责任。

2.1 基金基本情况
基金名称:泰达宏利高票债券
基金代码:000169
基金运作方式:契约型开放式
基金合同生效日:2013年6月14日

2.2 基金产品说明
投资目标:在合理控制信用风险的基础上,通过积极主动的管理,力争为基金份额持有人创造高于业绩比较基准的投资收益。

2.3 基金管理人及基金托管人
名称:泰达宏利基金管理有限公司
基金托管人:中国银行股份有限公司

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
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3.4 基金管理人及基金托管人
基金管理人:泰达宏利基金管理有限公司
基金托管人:中国银行股份有限公司

Table with 5 columns: Period, Net Assets, Growth Rate, etc. for the fund's performance.

3.5 基金管理人及基金托管人
基金管理人:泰达宏利基金管理有限公司
基金托管人:中国银行股份有限公司

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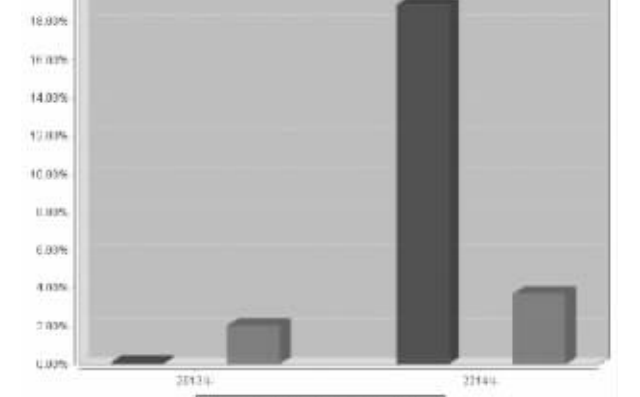
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泰达宏利高票定期开放债券型证券投资基金

2014 年度 报告摘要

2014年12月31日

自基金合同生效以来,本基金每年净值增长率及其与同期业绩比较基准收益率的对



注:本基金合同生效日为2013年6月14日,2013年度净值增长率的计算期间为2013年6月14日至2013年12月31日。

4.1 基金管理人及基金托管人
基金管理人:泰达宏利基金管理有限公司
基金托管人:中国银行股份有限公司

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注:1、报告期内共召开12次基金份额持有人大会,审议通过议案97项,其中大会基金份额持有人大会审议通过议案4项。

2015年3月27日,本基金A类基金份额净值1.196元,B类基金份额净值1.190元。

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本基金除基金管理人以外的其他关联方在本报告期内未持有本基金。

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