

易方达基金信息披露

易方达沪深300交易型开放式指数发起式证券投资基金

2014 年度报告摘要

2014年12月31日

基金管理人:易方达基金管理有限公司
基金托管人:中国建设银行股份有限公司

Table with 2 columns: Section (e.g., 2.1 基金基本情况), Content (Fund details like name, code, etc.)

基金管理人:易方达基金管理有限公司
基金托管人:中国建设银行股份有限公司

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Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标), Content (Financial data for 2014)

Table with 2 columns: Section (e.g., 3.2 基金净值表现), Content (Performance metrics for 2014)

Table with 2 columns: Section (e.g., 3.3 基金业绩比较基准), Content (Benchmark and performance comparison)

Table with 2 columns: Section (e.g., 3.4 基金管理人及基金经理), Content (Manager and fund manager info)

Table with 2 columns: Section (e.g., 3.5 基金投资组合报告), Content (Investment portfolio details)

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Table with 2 columns: Section (e.g., 3.9 基金投资组合报告), Content (Investment portfolio details)

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Table with 2 columns: Section (e.g., 3.11 基金投资组合报告), Content (Investment portfolio details)

Table with 2 columns: Section (e.g., 3.12 基金管理人及基金经理), Content (Manager and fund manager info)

Table with 2 columns: Section (e.g., 3.13 基金投资组合报告), Content (Investment portfolio details)

Table with 2 columns: Section (e.g., 3.14 基金管理人及基金经理), Content (Manager and fund manager info)

本基金管理人按照企业会计准则、中国证监会相关规定和基金合同关于估值的规定,对基金所持有的投资品种进行估值。
本基金管理人根据法律法规要求履行估值及净值计算的复核责任。

5.1 报告期内本基金托管人遵规守信情况
本报告期,中国建设银行股份有限公司在本基金的托管过程中,严格遵守了《证券投资基金法》、基金合同、托管协议及其他有关规定,不存在有损基金份额持有人利益的行为。

5.2 托管人对管理人履职情况的监督报告
本报告期,托管人按照相关法律法规、基金合同、托管协议及其他有关规定,对本基金的投资运作进行了监督和检查,未发现基金管理人投资行为有损害基金份额持有人利益的行为。

5.3 托管人对管理人履职情况的监督报告
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5.4 基金管理人及基金经理
基金管理人:易方达基金管理有限公司
基金托管人:中国建设银行股份有限公司

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注以下关联交易均在正常业务范围内按一般商业条件订立。
7.4.8 本报告期及上年度可比期间的关联交易
7.4.8.1 通过关联方交易单元进行的关联交易

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