

万家行业优选股票型证券投资基金(LOF)

2014 年度报告摘要

2014年12月31日

基金管理人: 万家基金管理有限公司
基金托管人: 交通银行股份有限公司
基金合同生效日期: 2015年3月27日
重要提示: 基金管理人、基金托管人及基金销售机构均不存在虚假记载、误导性陈述或重大遗漏...

Table with 2 columns: Item and Content. Contains fund details like name, type, and manager information.

Table with 2 columns: Item and Content. Contains financial data for 2014 and 2013, including assets and liabilities.

Table with 2 columns: Item and Content. Contains performance metrics and risk indicators.

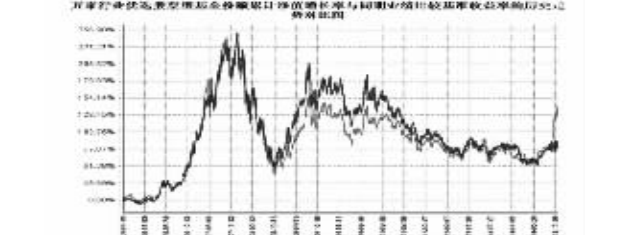


Table with 2 columns: Item and Content. Contains detailed financial statements and performance analysis.

Table with 2 columns: Item and Content. Contains information about the fund's management and board members.

Table with 2 columns: Item and Content. Contains details about the fund's investment strategy and risk management.

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本报告期内基金管理人恪守诚信原则, 严格遵守法律法规, 恪尽职守, 勤勉尽责, 切实维护了基金份额持有人的合法权益...

7.1 资产负债表: 截至2014年12月31日, 基金资产总额为879,845,608.06元, 负债总额为113,728,514.11元...

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7.4.4 本报告期所采用的会计政策、会计估计与最近一期年度报告保持一致, 说明会计政策变更的说明可参见7.4.2会计报表的编制基础...

7.4.5 差错更正: 本基金本报告期无重大会计差错更正的内容和更正金额...

7.5 利润分配: 根据国务院批准, 财政部、国家税务总局研究决定, 自2008年4月24日起, 调整证券(股票)交易印花税税率...

7.6 关联方交易: 本报告期, 基金管理人及关联方均未发生关联交易, 基金管理人及关联方均未发生关联交易...

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