

兴全添利宝货币市场基金

2014 年度报告摘要

基金管理人:兴全基金管理有限公司 基金托管人:兴全银行股份有限公司

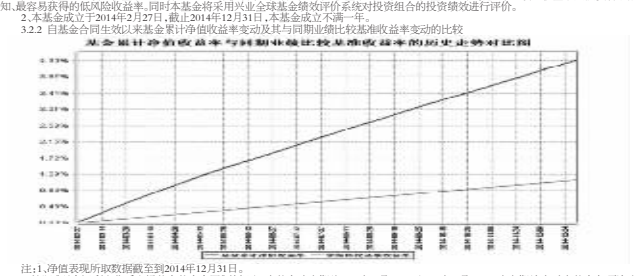
1.1 重要提示 兴全基金管理人兴全基金管理有限公司(以下简称“本公司”)经中国证监会核准,于2014年12月27日(基金合同生效日)起正式运作。

2.1 基金简介 基金名称:兴全添利宝货币市场基金 基金代码:000775

3.1 主要会计数据和财务指标 3.1.1 期间数据和指标 2014年12月27日(基金合同生效日)至2014年12月31日

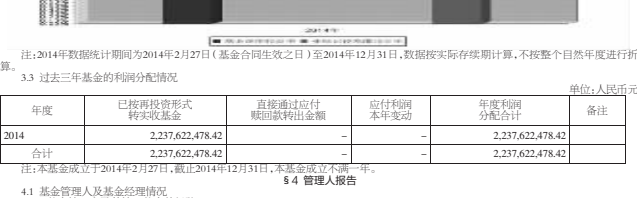
3.1.2 期末数据指标 2014年末 2013年末 2012年末

3.2 基金业绩比较基准 本基金业绩比较基准为:人民币计价的活期存款利率(税后)加上银行一年期定期存款利率(税后)。



注:1.本基金业绩比较基准为人民币计价的活期存款利率(税后)加上银行一年期定期存款利率(税后)。

3.3 基金净值增长率及其与同期业绩比较基准收益率的比较



注:1.本基金业绩比较基准为人民币计价的活期存款利率(税后)加上银行一年期定期存款利率(税后)。

4.1 基金管理人及基金托管人 4.1.1 基金管理人 兴全基金管理有限公司

4.2 基金的投资目标 本基金投资于具有良好流动性的货币市场工具,力求实现超越业绩比较基准的投资目标。

4.3 基金的投资策略 本基金采取自上而下的投资策略,在严格控制风险的前提下,力争实现超越业绩比较基准的投资目标。

4.4 基金的风险控制 本基金管理人建立了完善的风险管理体系,通过科学的风险管理手段,有效识别、评估和控制基金运作中的各类风险。

4.5 基金的费用 基金管理人承诺,本基金管理人将按照法律法规的规定,公平对待所有基金份额持有人,并严格执行基金费用标准。

4.6 基金的信息披露 本基金管理人将严格按照法律法规的要求,及时、准确、完整地披露基金运作的相关信息。

4.7 基金的大额赎回 本基金管理人承诺,在发生大额赎回时,将严格按照法律法规的要求,公平对待所有基金份额持有人。

4.8 基金的其他事项 本基金管理人承诺,将严格按照法律法规的要求,履行基金管理人应尽的义务。

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2014年12月31日

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