

前海开源沪深300指数型证券投资基金

2014 年度 报告摘要

2014年12月31日

基金管理人:前海开源基金管理有限公司
基金托管人:中国工商银行股份有限公司

1.1 重要提示
基金管理人承诺:基金管理人承诺不以损害基金份额持有人利益为代价,追求基金资产的短期增值,并承诺不以损害基金份额持有人利益为代价,追求基金资产的短期增值...

Table with 2 columns: 2.1 基金基本情况, 2.2 基金简介. Includes fund name, type, and objectives.

Table with 2 columns: 3.1 主要财务指标, 3.2 主要财务指标. Includes net assets, income, and expenses.

Table with 2 columns: 3.3 基金管理人报酬, 3.4 基金托管人报酬. Lists management and custody fees.

Table with 2 columns: 3.5 主要会计数据和财务指标. Includes performance metrics and ratios.

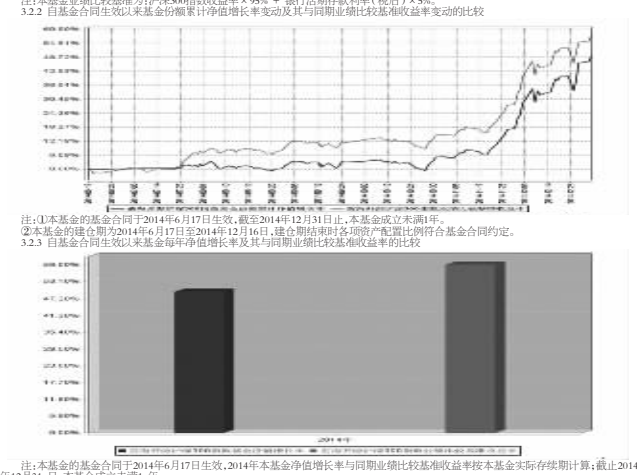


Table with 2 columns: 4.1 基金管理人及基金托管人简介. Provides details about the management and custody companies.

4.2 基金管理人及基金托管人简介. Details about the fund's management and custody arrangements.

4.3 基金管理人及基金托管人简介. Further details on the fund's operations and management.

4.4 基金管理人及基金托管人简介. Additional information regarding the fund's management and custody.

Table with 2 columns: 5.1 投资组合报告. Shows the fund's portfolio composition as of Dec 31, 2014.

Table with 2 columns: 5.2 投资组合报告. Continuation of the portfolio report, including risk management.

Table with 2 columns: 5.3 投资组合报告. Further details on the fund's investment strategy and performance.

Table with 2 columns: 5.4 投资组合报告. Details on the fund's asset-liability management.

Table with 2 columns: 5.5 投资组合报告. Information on the fund's risk management and controls.

Table with 2 columns: 5.6 投资组合报告. Summary of the fund's overall performance and outlook.

5.7 投资组合报告. Details on the fund's asset-liability management and risk control.

5.8 投资组合报告. Information on the fund's risk management and controls.

Table with 2 columns: 6.1 基金份额持有人信息. Lists the fund's shareholders and their holdings.

Table with 2 columns: 6.2 基金份额持有人信息. Details on the fund's asset-liability management.

Table with 2 columns: 6.3 基金份额持有人信息. Information on the fund's risk management and controls.

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Table with 2 columns: 6.8 基金份额持有人信息. Summary of the fund's overall performance and outlook.

Table with 2 columns: 6.9 基金份额持有人信息. Details on the fund's asset-liability management.

Table with 2 columns: 6.10 基金份额持有人信息. Information on the fund's risk management and controls.

Table with 2 columns: 6.11 基金份额持有人信息. Summary of the fund's overall performance and outlook.