

基金管理人:富安达基金管理有限公司
基金托管人:交通银行股份有限公司
报告日期:2015年3月28日

1.1 重要提示
1.2 基金概况

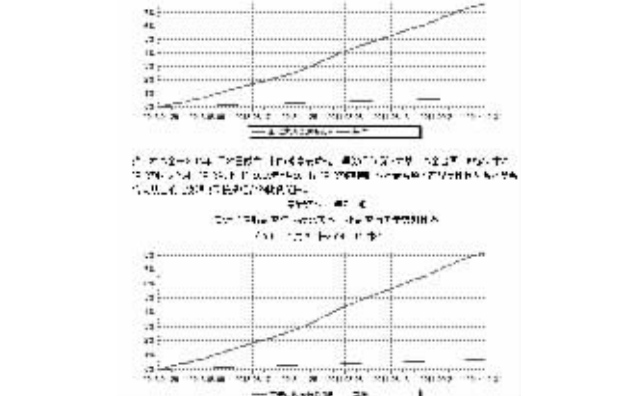
基金管理人承诺:基金管理人承诺不以损害基金份额持有人利益为目的进行证券投资。
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2.1 基金基本情况
基金名称:富安达现金货币市场证券投资基金
基金类型:富安达现金货币
基金运作方式:契约型开放式

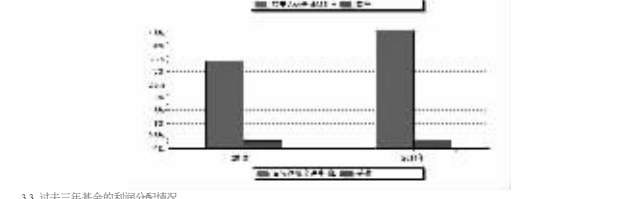
2.2 基金产品说明
投资目标:本基金在保持基金资产安全性和流动性的基础上,追求超过业绩比较基准的绝对回报。
投资策略:本基金管理人采用自上而下的资产配置策略,综合运用定性与定量分析,通过宏观经济、政策、市场、行业、公司基本面、估值、流动性、信用、利率、汇率、商品、期货、期权、权证、金融衍生品等多种投资策略,进行资产配置和组合优化。

2.3 基金管理人及基金托管人
基金管理人:富安达基金管理有限公司
基金托管人:交通银行股份有限公司

3.1 主要会计数据和财务指标
3.2 基金净值表现
3.3 基金业绩比较基准



注:本基金于2014年11月24日成立,根据《富安达现金货币市场证券投资基金合同》,本基金合同期限为个月,建仓期为日。
3.3 基金业绩比较基准



3.3 基金业绩比较基准
富安达现金货币市场证券投资基金业绩比较基准:富安达现金货币市场证券投资基金业绩比较基准

4.1 基金管理人及基金托管人
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4.21 基金管理人及基金托管人

富安达现金货币市场证券投资基金 2014 年度 报告摘要

2014年12月31日

富安达现金货币市场证券投资基金(简称“本基金”)经中国证监会核准注册,于2014年11月24日成立。
2014年度中期财务报表由普华永道中天会计师事务所(特殊普通合伙)审计,并由其出具了标准无保留意见的审计报告。

7.1 资产负债表
7.2 利润表
7.3 所有者权益变动表

Table with 4 columns: Item, Current Period (2014.12.31), Previous Period (2013.12.31), and Change. Rows include assets, liabilities, and equity.

Table with 4 columns: Item, Current Period (2014.12.31), Previous Period (2013.12.31), and Change. Rows include income, expenses, and profit.

Table with 4 columns: Item, Current Period (2014.12.31), Previous Period (2013.12.31), and Change. Rows include equity components.

Table with 4 columns: Item, Current Period (2014.12.31), Previous Period (2013.12.31), and Change. Rows include assets and liabilities.

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