

广发增强债券型证券投资基金

2014 年度报告摘要

2014年12月31日

基金管理人:广发基金管理有限公司
基金托管人:中国工商银行股份有限公司

重要提示
基金管理人承诺:遵守法律法规,恪守基金合同,诚实守信,勤勉尽责,按照合同约定,及时、足额向基金份额持有人支付基金收益和赎回款项。

Table with 2 columns: Item and Details. Contains fund basic information like fund name, code, and dates.

Table with 2 columns: Item and Details. Contains contact information for the fund manager and custodian.

Table with 3 columns: Period, 2014, and 2013. Contains financial data for the reporting period.

风险提示
本基金为债券型基金,具有较低风险、预期收益较低的特征,其预期收益和风险低于股票型基金和混合型基金、高于货币市场基金。

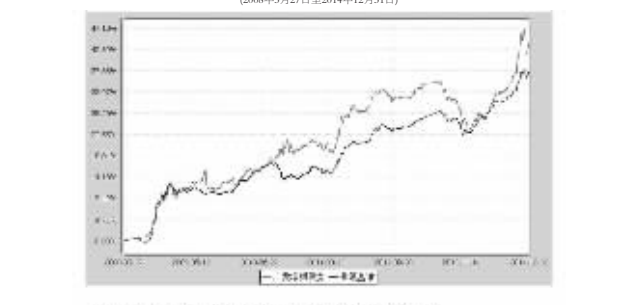


Table with 4 columns: Period, Fund Return, Benchmark Return, and Difference. Compares fund performance to its benchmark.

4.1 基金管理人及基金托管人
基金管理人:广发基金管理有限公司
基金托管人:中国工商银行股份有限公司

Table with 4 columns: Name, Position, Term, and Description. Lists key personnel and their roles.

基金管理人承诺:遵守法律法规,恪守基金合同,诚实守信,勤勉尽责,按照合同约定,及时、足额向基金份额持有人支付基金收益和赎回款项。

4.6 管理人对于报告期内基金净值计价错误情况的说明
公司设有估值委员会,按照相关法律法规和基金合同的相关规定,负责制定基金估值的原则和估值程序,并选取适当的估值方法,高估或低估资产价值。

4.7 管理人对于报告期内基金利润分配情况的说明
本基金管理人将严格按照《基金合同》和《基金收益分配指引》的相关规定,本基金每年至少可分配利润为3,344,267.00元。

4.8 关联方关系
关联方名称:关联方名称
基金托管人:中国工商银行股份有限公司

Table with 4 columns: Party Name, 2014, 2013, and Change. Shows related party transactions.

4.9 投资组合报告
报告期末,本基金管理人对于广发增强债券型证券投资基金的资产组合,严格遵守《证券投资基金法》及其他法律法规和基金合同的有关规定。

Table with 3 columns: Item, 2014, and 2013. Details portfolio composition and asset allocation.

Table with 3 columns: Item, 2014, and 2013. Details portfolio performance and risk metrics.

Table with 3 columns: Item, 2014, and 2013. Details fund expenses and income.

Table with 3 columns: Item, 2014, and 2013. Details fund assets and liabilities.

Table with 3 columns: Item, 2014, and 2013. Details fund income and expenses.

Table with 3 columns: Item, 2014, and 2013. Details fund assets and liabilities.

5.1 对基金份额持有人权益的影响
本基金管理人承诺:遵守法律法规,恪守基金合同,诚实守信,勤勉尽责,按照合同约定,及时、足额向基金份额持有人支付基金收益和赎回款项。

6.1 基金业绩
本基金管理人承诺:遵守法律法规,恪守基金合同,诚实守信,勤勉尽责,按照合同约定,及时、足额向基金份额持有人支付基金收益和赎回款项。

Table with 4 columns: Party Name, 2014, 2013, and Change. Shows related party transactions.

7.1 关联方关系
关联方名称:关联方名称
基金托管人:中国工商银行股份有限公司

Table with 3 columns: Item, 2014, and 2013. Details portfolio composition and asset allocation.

Table with 3 columns: Item, 2014, and 2013. Details portfolio performance and risk metrics.

Table with 3 columns: Item, 2014, and 2013. Details fund expenses and income.

Table with 3 columns: Item, 2014, and 2013. Details fund assets and liabilities.

Table with 3 columns: Item, 2014, and 2013. Details fund income and expenses.

Table with 3 columns: Item, 2014, and 2013. Details fund assets and liabilities.

Table with 3 columns: Item, Amount, and Percentage. Shows fund assets and liabilities.

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