

基金管理人广发基金管理有限公司
基金托管人中信证券股份有限公司

广发中证500交易型开放式指数证券投资基金联接基金(LOF)

2014 年度 报告摘要

2014年12月31日

Table with 2 columns: Item and Value. Includes fund name, type, and dates.

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

本基金的投资目标: 紧密跟踪标的指数,追求跟踪偏离度和跟踪误差的最小化...

Table with 2 columns: Item and Value. Information about the fund manager and custodian.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

Table with 2 columns: Item and Value. Information about the fund's performance and fees.

Table with 2 columns: Item and Value. Performance data for 2014 and 2013.

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

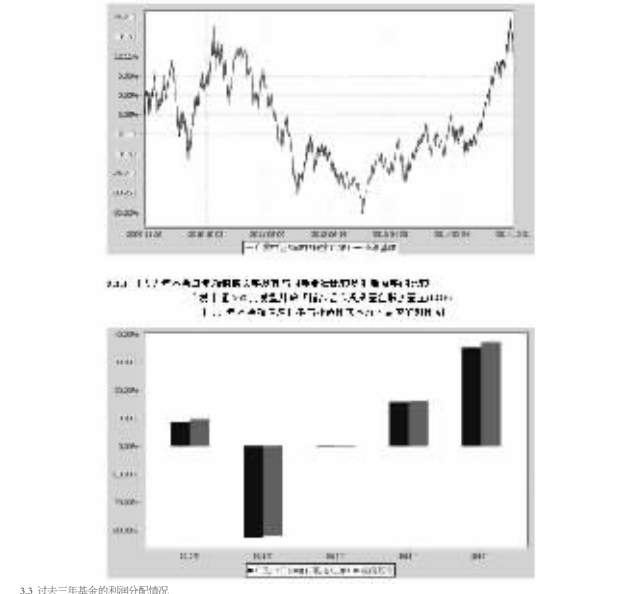


Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

4.1 基金管理人及基金托管人
4.1.1 基金管理人
4.1.2 基金托管人

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

4.2 基金费用
4.2.1 基金费用的种类
4.2.2 基金费用的计提方法

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

4.3 基金资产净值的确认
4.3.1 基金资产净值的确认
4.3.2 基金资产净值的确认

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

4.4 基金管理人承诺
4.4.1 基金管理人承诺
4.4.2 基金管理人承诺

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

4.5 基金管理人承诺
4.5.1 基金管理人承诺
4.5.2 基金管理人承诺

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

4.6 基金管理人承诺
4.6.1 基金管理人承诺
4.6.2 基金管理人承诺

Table with 2 columns: Item and Value. Financial data for 2014 and 2013.

Table with 2 columns: Item and Value. Information about the fund's assets and liabilities.

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广发基金管理有限公司
二〇一五年三月三十日