

基金管理人广发基金管理有限公司
基金托管人上海浦东发展银行股份有限公司
基金合同日期二〇一五年三月三十一日

广发小盘成长股票型证券投资基金 (LOF)

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
基金托管人上海浦东发展银行股份有限公司

基金管理人广发基金管理有限公司
基金托管人上海浦东发展银行股份有限公司

Table with 2 columns: Section (e.g., 1.1 重要提示, 2.1 基金基本情况), Content (Fund details, objectives, and management info).

Table with 2 columns: Section (e.g., 5.1 报告期内本基金管理人遵规守信情况说明, 6.1 主要财务指标), Content (Compliance statements and financial performance metrics).

Table with 2 columns: Section (e.g., 7.1 资产负债表, 7.2 利润表), Content (Balance sheet and income statement data for 2014).

Table with 2 columns: Section (e.g., 2.3 基金管理人基本情况, 2.4 基金管理人主要人员情况), Content (Fund manager and staff information).

Table with 2 columns: Section (e.g., 6.2 主要财务指标, 6.3 基金净值表现及利润分配情况), Content (Financial indicators and performance analysis).

Table with 2 columns: Section (e.g., 7.3 利润分配表, 7.4 所有者权益变动表), Content (Profit distribution and equity changes data).

Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标, 3.2 基金净值表现), Content (Key financial data and net asset value performance).

Table with 2 columns: Section (e.g., 4.1 基金管理人及基金业绩比较基准, 4.2 基金业绩比较基准), Content (Fund manager and benchmark information).

Table with 2 columns: Section (e.g., 4.3 基金管理人及基金业绩比较基准, 4.4 基金业绩比较基准), Content (Fund manager and benchmark information).

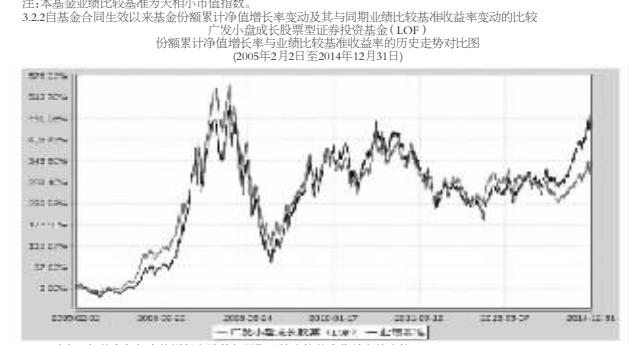


Table with 2 columns: Section (e.g., 4.5 基金管理人及基金业绩比较基准, 4.6 基金业绩比较基准), Content (Fund manager and benchmark information).

Table with 2 columns: Section (e.g., 5.1 基金管理人, 5.2 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 5.3 基金销售机构, 5.4 基金管理人), Content (Fund sales and management info).

Table with 2 columns: Section (e.g., 5.5 基金管理人, 5.6 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 6.1 基金管理人, 6.2 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 6.3 基金销售机构, 6.4 基金管理人), Content (Fund sales and management info).

Table with 2 columns: Section (e.g., 6.5 基金管理人, 6.6 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 7.1 基金管理人, 7.2 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 7.3 基金销售机构, 7.4 基金管理人), Content (Fund sales and management info).

Table with 2 columns: Section (e.g., 7.5 基金管理人, 7.6 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 8.1 基金管理人, 8.2 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 8.3 基金销售机构, 8.4 基金管理人), Content (Fund sales and management info).

Table with 2 columns: Section (e.g., 8.5 基金管理人, 8.6 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 9.1 基金管理人, 9.2 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 9.3 基金销售机构, 9.4 基金管理人), Content (Fund sales and management info).

Table with 2 columns: Section (e.g., 9.5 基金管理人, 9.6 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 10.1 基金管理人, 10.2 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 10.3 基金销售机构, 10.4 基金管理人), Content (Fund sales and management info).

Table with 2 columns: Section (e.g., 10.5 基金管理人, 10.6 基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 8.1 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.2 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.3 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.4 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.5 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.6 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.7 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.8 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

Table with 2 columns: Section (e.g., 8.9 期末基金份额持有人户数及户数持有基金份额的情况), Content (Shareholder distribution data).

基金管理人广发基金管理有限公司
基金托管人上海浦东发展银行股份有限公司