

前海开源高端装备制造灵活配置混合型证券投资基金

2015 半年度 报告摘要

2015年6月30日

基金管理人:前海开源基金管理有限公司
基金托管人:交通银行股份有限公司

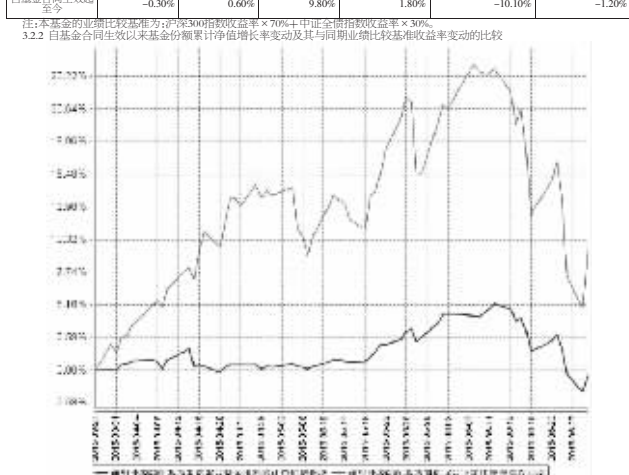
2.1 基金基本情况
基金名称:前海开源高端装备制造灵活配置混合型证券投资基金
基金代码:001090

投资目标:本基金主要通过精选投资与高端装备制造相关的优质证券,在合理控制风险并保持基金资产良好流动性的前提下,力求实现基金资产的长期增值。

投资策略:本基金主要采取自上而下与自下而上相结合的投资策略,在合理控制风险的前提下,力求实现基金资产的长期增值。

3.1 主要财务数据和财务指标
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报告期末(2015年6月30日) 本报告期末(2015年6月30日) 本报告期末(2015年6月30日)

3.1.2 基金合同生效以来基金净值增长率变动及其与同期业绩比较基准收益率变动的比较
注:本基金合同于2015年3月27日生效,截至2015年6月30日,本基金成立未满半年。



3.2 基金合同生效以来基金净值增长率变动及其与同期业绩比较基准收益率变动的比较
注:本基金合同于2015年3月27日生效,截至2015年6月30日,本基金成立未满半年。

4.1 基金管理人及基金托管人情况
4.1.1 基金管理人的基本情况
前海开源基金管理有限公司
基金管理人:前海开源基金管理有限公司

4.1.2 基金托管人的基本情况
交通银行股份有限公司
基金托管人:交通银行股份有限公司

4.2 基金管理人及基金托管人报告期内履行职责的情况
4.2.1 基金管理人的履职情况
4.2.2 基金托管人的履职情况

4.3 基金管理人及基金托管人报告期内基金资产净值变动情况的说明
4.3.1 基金管理人报告期内基金资产净值变动情况的说明

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Table with 3 columns: Item, Unit, Amount. Summary of financial data for the period ending 2015/6/30.

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