

银华富裕主题股票型证券投资基金

2015 半年度 报告摘要

基金管理人:银华基金管理有限公司
基金托管人:中国建设银行股份有限公司
重要提示:基金管理人承诺,基金资产净值不低于前次披露的净值,且不低于前次披露的净值...

Table with 2 columns: Section (e.g., 2.1 基金基本情况, 2.2 基金管理人及基金托管人) and Content (Fund details, management info).

Table with 2 columns: Section (e.g., 3.1 主要会计数据和财务指标) and Content (Financial performance metrics).

Table with 2 columns: Section (e.g., 3.2 主要财务指标和基金净值表现) and Content (Performance indicators and asset-liability ratios).

Table with 2 columns: Section (e.g., 3.3 基金业绩比较基准) and Content (Benchmarking information and performance comparison).



基金业绩比较基准:本基金业绩比较基准为沪深300指数收益率*80%+中国债券综合指数收益率*20%。
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2015年6月30日

Table showing assets and liabilities as of June 30, 2015. Columns include '资产' (Assets) and '负债和所有者权益' (Liabilities and Equity).

Table showing income and expenses for the period ending June 30, 2015. Columns include '收入' (Income) and '费用' (Expenses).

Table showing the fund's performance relative to its benchmark from 2011 to 2015. Columns include '基金净值增长率' and '业绩比较基准'.

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