

易方达军工指数分级证券投资基金

2015 年度报告摘要

基金管理人:易方达基金管理有限公司
基金托管人:中国建设银行股份有限公司

基金管理人承诺:遵守法律法规,恪守基金合同,诚实信用,勤勉尽责,维护基金份额持有人的合法权益...

Table with 2 columns: 基金基本情况, 基金投资组合. Includes details on fund type, assets, and portfolio composition.

Table with 2 columns: 基金管理人基本情况, 基金托管人基本情况. Lists management and custody details.

Table with 2 columns: 基金业绩比较基准, 基金业绩. Shows performance metrics and benchmarks.

Table with 2 columns: 基金主要财务数据和财务指标, 基金净值表现. Displays financial statements and net asset value performance.

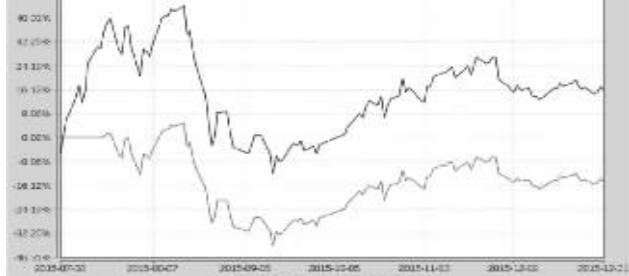


Table with 2 columns: 基金管理人及基金经理情况, 基金经理. Lists the fund manager and their background.

Table with 2 columns: 基金投资策略, 基金资产配置. Details the fund's investment strategy and asset allocation.

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2015年12月31日

本投资组合资产配置符合本报告中财务指标、净值表现、利润分配情况、财务会计报告、投资组合报告等内容,保证投资组合资产净值记录、误导性陈述或者重大遗漏。

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证券投资收益税收政策的说明:财税[2005]102号《关于股息红利个人所得税有关问题的通知》,财税[2005]107号《关于股息红利个人所得税有关问题的通知》...

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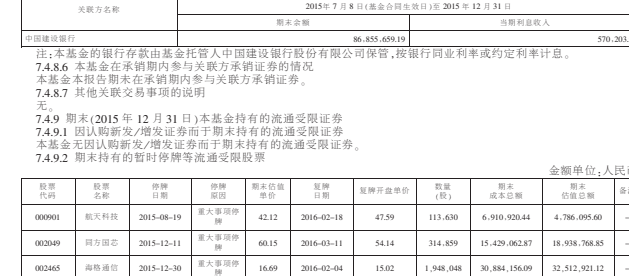


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