

华安创新证券投资基金

2015 年度报告摘要

2015年12月31日

基金管理人:华安基金管理有限公司
基金托管人:交通银行股份有限公司
重要提示:本年度报告摘要所载资料并不存在虚假记载、误导性陈述或重大遗漏...

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

Table with 2 columns: Section (e.g., 2.2 基金产品说明), Content (Fund features, investment strategy, and performance metrics).

Table with 2 columns: Section (e.g., 2.3 基金管理人及基金托管人), Content (Management and custody details).

Table with 2 columns: Section (e.g., 2.4 基金投资方式), Content (Investment methods and asset allocation).

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

Table with 2 columns: Section (e.g., 3.2 基金净值增长及其与同期业绩比较基准收益率的比较), Content (Performance comparison charts and data).

Table with 2 columns: Section (e.g., 3.3 过去五年基金每年净值增长率及其与同期业绩比较基准收益率的比较), Content (Historical performance comparison charts).

Table with 2 columns: Section (e.g., 3.4 过去三年基金每年的利润分配情况), Content (Dividend distribution details).

Table with 2 columns: Section (e.g., 4.1 基金管理人及基金托管人), Content (Management and custody details).

Table with 2 columns: Section (e.g., 4.2 基金业绩), Content (Performance metrics and analysis).

Table with 2 columns: Section (e.g., 4.3 基金投资策略), Content (Investment strategy and risk management).

Table with 2 columns: Section (e.g., 4.4 基金投资组合), Content (Portfolio composition and asset allocation).

Table with 2 columns: Section (e.g., 4.5 基金业绩), Content (Performance metrics and analysis).

Table with 2 columns: Section (e.g., 4.6 基金业绩), Content (Performance metrics and analysis).

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Table with 2 columns: Section (e.g., 4.8 基金业绩), Content (Performance metrics and analysis).

Table with 2 columns: Section (e.g., 4.9 基金业绩), Content (Performance metrics and analysis).

公司建立基金估值委员会,组成人员包括:总经理助理(分管投资研究)、基金投资部总监、研究发展部总监、固定收益部总监...

基金经理:曹蔚,曾任招商证券全球宏观部总监、工业工程硕士,曾在台湾金融业从事金融业务分析师及投资经理...

以上半年(含)的,加权按50%计入应纳所得税;持股期限超过1年的,于2015年9月8日起按25%计入应纳所得税,自2015年9月8日起,对收取个人大额赎回费,对基金持有的上市公司限售股,解禁后取得的股息、红利收入,按照上述规定计算...

Table with 2 columns: Section (e.g., 4.7.1 关联方交易), Content (Related party transactions).

Table with 2 columns: Section (e.g., 4.7.2 关联方交易), Content (Related party transactions).

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