

基金管理人:上投摩根基金管理有限公司
基金托管人:中国银行股份有限公司

上投摩根成长动力混合型证券投资基金 2015 年度报告摘要

1.1 重要提示
基金管理人、基金托管人、基金销售机构... 基金管理人承诺以诚实信用、勤勉尽责的原则管理运用基金资产...

4.8 报告期内管理人对本基金持有人或基金资产净值预警情况的说明
5.1 报告期内本基金托管人履职情况声明
5.2 报告期内本基金管理人履职情况声明

注:下述关联交易均在正常业务范围内控一般商业条款订立。
7.4.8 本报告期及上年度可比期间的关联交易方
7.4.8.1 通过关联方交易单元进行的交易

Table with 2 columns: 基金基本情况, 基金简介. Includes details about the fund's name, type, and management.

Table with 2 columns: 资产, 负债. Financial statement showing assets and liabilities as of 2015年12月31日.

Table with 2 columns: 项目, 金额. Performance metrics for the fund, including returns and expenses.

Table with 2 columns: 基金管理人, 基金托管人. Information about the fund manager and custodian.

Table with 2 columns: 资产, 负债. Another financial statement table showing assets and liabilities.

Table with 2 columns: 项目, 金额. Another performance metrics table.

Table with 2 columns: 基金管理人, 基金托管人. Another table with fund manager and custodian info.

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Table with 2 columns: 项目, 金额. Another performance metrics table.

Table with 2 columns: 序号, 基金名称. List of funds and their performance metrics.

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