

基金管理人:天弘基金管理有限公司
基金托管人:招商证券股份有限公司
信息披露日期:2016年3月30日

天弘中证500指数型发起式证券投资基金

2015 年度 报告摘要

2015年12月31日

Table with 2 columns: Item and Value. Includes fund name, manager, and other basic information.

Table with 2 columns: Asset Category and Value. Shows asset breakdown for 2015-12-31.

1年的,暂按96%计入应纳税所得额,持股期限超过1年的,于2015年9月8日暂按25%计入应纳税所得额,自2015年9月8日起,暂按20%计入应纳税所得额...

Table with 2 columns: Item and Value. Shows fund performance metrics for 2015-12-31.

Table with 2 columns: Item and Value. Shows financial data for 2015-12-31.

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注1:本基金业绩指标不包括持有人认购或交易基金的各项费用(例如,开放式基金的申购赎回费等),计入费用后实际收益将低于本期基金份额净值。

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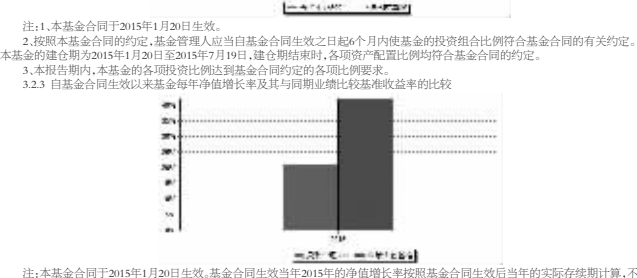


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