

浦银安盛增长动力灵活配置混合型证券投资基金

2015 年度 报告摘要

2015年12月31日

基金管理人:浦银安盛基金管理(香港)有限公司
基金托管人:交通银行股份有限公司

Table with 2 columns: Item and Value. Includes fund name, type, and dates.

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Table with 2 columns: Item and Value. Includes financial performance metrics like net assets and returns.

Table with 2 columns: Item and Value. Includes risk management and compliance information.



浦银安盛增长动力灵活配置混合型证券投资基金业绩比较基准: 沪深300指数收益率*60%+中证500指数收益率*40%

Table with 2 columns: Item and Value. Includes asset and liability breakdown as of Dec 31, 2015.

浦银安盛增长动力灵活配置混合型证券投资基金投资组合报告摘要

Table with 2 columns: Item and Value. Includes portfolio composition details like stock holdings and bond holdings.

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Table with 2 columns: Item and Value. Includes financial performance metrics for the period.

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