

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
基金合同生效日期:2017年06月30日

重要提示
本基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,并不对基金份额持有人的盈亏承担保证责任,基金管理人不对基金盈利做出任何承诺。

Table with 2 columns: Section (e.g., 2.1 基金基本情况), Content (Fund details like name, type, and dates).

2.2 基金产品说明
基金名称:天弘中证全指房地产指数型发起式证券投资基金
基金代码:001556

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

Table with 2 columns: Section (e.g., 3.2 基金净值表现), Content (Net asset value and performance data).

Table with 2 columns: Section (e.g., 3.3 基金业绩比较基准), Content (Benchmark information).

Table with 2 columns: Section (e.g., 3.4 基金管理人及基金托管人), Content (Details of fund manager and custodian).

Table with 2 columns: Section (e.g., 3.5 基金销售机构), Content (List of sales channels).

Table with 2 columns: Section (e.g., 3.6 基金募集情况), Content (Fund raising details).

Table with 2 columns: Section (e.g., 3.7 基金合同生效日期), Content (Contract effective date and related info).

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Table with 2 columns: Section (e.g., 3.9 基金销售机构), Content (Sales institution information).

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Table with 2 columns: Section (e.g., 3.12 基金销售机构), Content (Sales institution information).

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Table with 2 columns: Section (e.g., 3.14 基金管理人及基金托管人), Content (Fund manager and custodian details).

Table with 2 columns: Section (e.g., 3.15 基金销售机构), Content (Sales institution information).

Table with 2 columns: Section (e.g., 3.16 基金合同生效日期), Content (Contract effective date and related info).

天弘中证全指房地产指数型发起式证券投资基金 2017 半年度报告摘要

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