

基金管理人:摩根士丹利华鑫基金管理有限公司
基金托管人:中国工商银行股份有限公司

基金合同生效日期:2019年8月23日

重要提示

1. 重要提示
基金管理人承诺, 基金管理人承诺不以虚假记载、误导性陈述或重大遗漏, 并对其内容的真实性、准确性和完整性承担个别及连带法律责任。
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2.1 基金基本情况

Table with 2 columns: 基金基本情况, 基金简介. Contains details about the fund's name, code, and investment objectives.

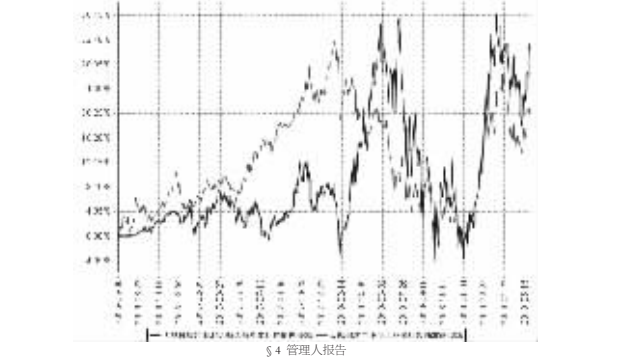
Table with 2 columns: 基金管理人, 基金托管人. Lists the names and contact information of the fund manager and custodian.

Table with 2 columns: 基金信息披露方式, 基金销售机构. Details the information disclosure methods and sales channels.

Table with 2 columns: 基金主要会计数据和财务指标, 主要财务指标和基金净值表现. Shows key financial metrics and performance indicators.

Table with 2 columns: 基金业绩比较基准, 基金业绩比较基准. Lists the benchmark indices used for performance evaluation.

Table with 2 columns: 基金业绩比较基准, 基金业绩比较基准. Shows performance comparison data over various periods.



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摩根士丹利华鑫健康产业混合型证券投资基金

2019 半年度 报告摘要

2019年6月30日

Table with 2 columns: 资产, 负债. Shows the fund's assets and liabilities as of June 30, 2019.

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注: "买入金额"按买入成交金额(或成交净价乘以成交量)填列, 不考虑相关交易费用。

7.4.1 买入金额中买入新股和初始基金净值2%或前20名的股票明细

Table with 5 columns: 序号, 股票代码, 股票名称, 本期累计买入金额, 占期初基金资产净值比例(%)

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