

基金管理人: 万安基金管理有限公司
基金托管人: 中国建设银行股份有限公司
基金合同生效日期: 2019年8月24日

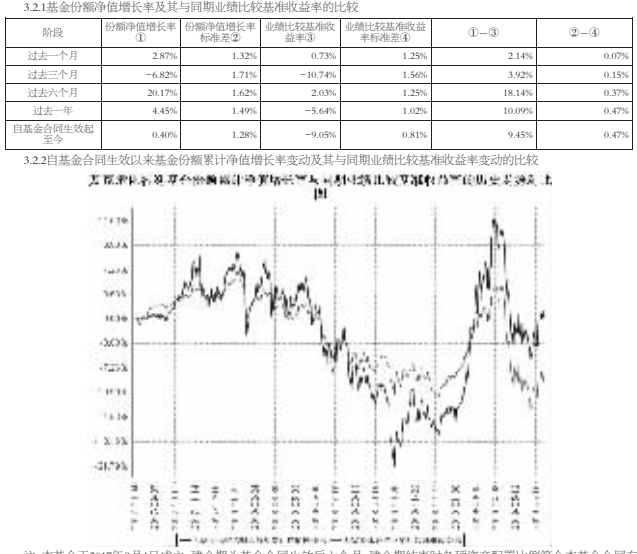
1.1 重要提示
基金管理人、基金托管人、基金销售机构、基金投资者均须遵守法律法规、基金合同及招募说明书, 并自行承担投资风险。

2.1 基金基本情况
基金名称: 万安量化优选
基金代码: 010641
基金运作方式: 契约型开放式

2.2 基金产品说明
投资目标: 在严格控制风险的前提下, 追求基金资产的长期增值, 并力争超越业绩比较基准。

2.3 基金管理人及基金托管人
基金管理人: 万安基金管理有限公司
基金托管人: 中国建设银行股份有限公司

3.1 主要会计数据和财务指标
3.1.1 期间数据指标
3.1.2 基金份额净值增长率及其与同期业绩比较基准收益率的对比



注: 1. 本基金自2017年8月4日成立, 建仓期为基金合同生效后六个月, 建仓期结束时各项资产配置比例符合本基金合同有关规定。

4.1 基金管理人及其基金托管人
4.1.1 基金管理人及其基金托管人的基本情况
4.1.2 基金管理人及其基金托管人的基金托管业务情况

4.2 基金投资策略 (或基金投资理念) 及基金投资管理流程
基金投资策略: 本基金采用自上而下资产配置与自下而上个股精选相结合的投资策略。

4.3 基金业绩比较基准
4.4 投资报告期内基金投资策略和业绩比较基准
4.5 基金管理人及其基金托管人

5. 半年度报告附注
5.1 重要提示
5.2 基金概况

万安量化睿选灵活配置混合型证券投资基金

2019 半年度 报告摘要

2019年6月30日

Table showing the fund's assets and liabilities as of June 30, 2019. Assets include cash, deposits, and securities, totaling 111,320,990.90 RMB.

Table showing the fund's performance metrics for the period from January 1, 2019, to June 30, 2019. Metrics include net asset value, return, and benchmark comparison.

Table showing the fund's financial statements for the period from January 1, 2019, to June 30, 2019. Includes income statement, balance sheet, and cash flow statement.

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4.1.2 基金管理人及其基金托管人的基金托管业务情况

关联方名称: 万安基金管理有限公司
关联方名称: 中国建设银行股份有限公司

注: 上述关联交易均在正常业务范围内进行, 符合法律法规规定。
6.4.9 本报告期及上年度可比期间的关联方交易

Table showing the fund's performance metrics for the period from January 1, 2019, to June 30, 2019. Metrics include net asset value, return, and benchmark comparison.

6.4.9 关联方交易
6.4.9.1 关联方交易
6.4.9.2 基金管理人

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