

富国中国中小盘(香港上市)混合型证券投资基金

2015 年度报告摘要

基金管理人: 富国基金管理有限公司
基金托管人: 交通银行股份有限公司
报告期末基金份额总额: 1,274,136,231.71份

1.1 重要提示
富国基金管理有限公司董事会、监事会及高级管理人员均不存在任何违法违规或损害基金份额持有人利益的行为...

1.2 基金简介
基金名称: 富国中国中小盘(香港上市)混合型证券投资基金
基金代码: 310003
基金管理人: 富国基金管理有限公司

1.3 基金主要会计数据和财务指标
截至2015年12月31日, 基金资产净值: 1,274,136,231.71元
期末基金份额总额: 1,274,136,231.71份

1.4 基金管理人及基金托管人
基金管理人: 富国基金管理有限公司
基金托管人: 交通银行股份有限公司

1.5 基金业绩比较基准
富国中国中小盘(香港上市)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%

1.6 基金投资策略
本基金主要投资于香港上市的中国中小盘股票, 通过精选个股和组合投资, 力争为基金份额持有人获取超越业绩比较基准的长期稳定增值收益...

1.7 基金风险收益特征
本基金属于股票型基金, 其预期风险和预期收益高于混合型基金、债券型基金和货币市场基金...

1.8 基金管理人承诺
基金管理人承诺严格遵守法律法规及中国证监会的有关规定, 恪守诚信、勤勉、尽责的原则...

1.9 基金托管人承诺
基金托管人承诺严格遵守法律法规及中国证监会的有关规定, 恪守诚信、勤勉、尽责的原则...

1.10 基金销售机构
基金销售机构: 富国基金管理有限公司、交通银行股份有限公司、招商证券股份有限公司、中信证券股份有限公司...

1.11 基金申购赎回费率
申购费率: 0.80%
赎回费率: 0.50%

1.12 基金收益分配
本基金收益分配方式为现金分红, 投资者可选择红利再投资或现金分红...

1.13 基金费用
基金管理费: 0.80%/年
基金托管费: 0.10%/年

1.14 基金合同
基金合同全文及摘要可在基金管理人网站查询...

1.15 基金信息披露
基金管理人承诺按照法律法规及中国证监会的有关规定, 及时、准确、完整地披露基金信息...

1.16 基金其他事项
基金管理人承诺严格遵守法律法规及中国证监会的有关规定, 恪守诚信、勤勉、尽责的原则...

1.17 基金风险提示
基金管理人承诺严格遵守法律法规及中国证监会的有关规定, 恪守诚信、勤勉、尽责的原则...

1.18 基金其他重要事项
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