

嘉实服务增值行业证券投资基金 2008年年度报告摘要

5.1 重要提示 基金管理人的董事会、董事保证本报告所载资料不存在虚假记载、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的法律责任。

相对分散的投资策略，并注重在房地产、公用事业、医药、保险证券、农业化工等方面的投资。在主动投资方面，相对投资基础建设、新能源、节能环保等。在个股选择上，注重跟踪具有良好商业模式、低估值周期股、盈利和估值水平下降空间有限且未来具备成长性增长潜力的公司。

注：支付基金管理人嘉实基金管理人的管理人报酬按前一基金资产净值 1.50% 的年费率计提，逐日累计至每月月末，按月支付。

金额单位：人民币元

Table with 2 columns: 基金基本情况 (Fund Basic Information) and 基金投资组合 (Fund Portfolio). Includes details like fund name, type, and asset allocation.

4.7 管理人对于报告期内基金利润分配情况的说明 1) 报告期内三次实施的利润分配情况 2008年1月6日，本基金管理人发布《嘉实服务增值行业证券投资基金分红公告》，以截至2007年12月31日的可供分配收益为基础，将本基金每份持有人应得分配收益按每10份基金份额派发红利2.00元，分红发放日为2008年5月9日。

Table with 2 columns: 单位：人民币元 (Unit: RMB Yuan) and 基金资产净值 (Fund Net Assets). Shows quarterly and annual net asset values.

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Table with 2 columns: 基金管理人 (Fund Manager) and 基金托管人 (Fund Custodian). Lists names and contact information for the management and custody teams.

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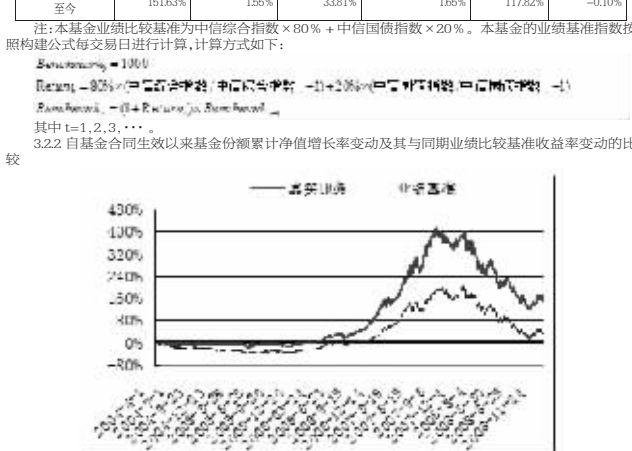


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