

科瑞证券投资基金 2008年年度报告摘要

2008年12月31日

基金管理人:易方达基金管理有限公司 基金托管人:交通银行股份有限公司 送出日期:2009年3月28日

1.1 重要提示
基金管理人、基金托管人、基金销售机构均不存在虚假记载、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法律责任。
基金托管人交通银行股份有限公司根据本基金合同规定,于2009年3月19日复核了本报告中的财务指标、净值数据、利润分配情况、财务会计报告、投资组合报告等内容,保证复核内容不存在虚假记载、误导性陈述或者重大遗漏。

2.1 基金基本情况
基金名称:科瑞基金
基金代码:501006
基金管理人:易方达基金管理有限公司
基金托管人:交通银行股份有限公司

2.2 基金主要业绩
截至2008年12月31日,本基金资产净值为1,511,434,672.13元,基金份额净值为1.0744元。
2008年度,本基金净值增长率为-42.94%,同期业绩比较基准收益率为-10.07%。

Table with 2 columns: Item, Value. Lists key performance indicators and contact information.

Table with 2 columns: Item, Value. Shows financial data for 2008 and 2007, including assets, liabilities, and net assets.

Table with 2 columns: Item, Value. Shows performance metrics for 2008, 2007, and 2006, including return and risk indicators.

Table with 2 columns: Item, Value. Shows performance metrics for 2008, 2007, and 2006, including return and risk indicators.

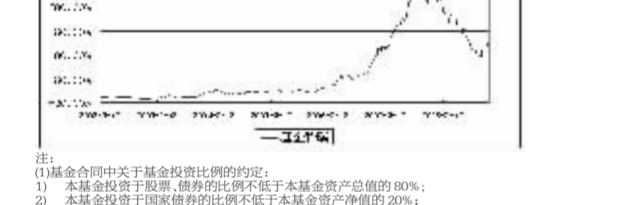


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2.3 基金管理人及相关托管人
基金管理人:易方达基金管理有限公司
基金托管人:交通银行股份有限公司

2.4 基金业绩
截至2008年12月31日,本基金资产净值为1,511,434,672.13元,基金份额净值为1.0744元。

2.5 基金费用
基金管理费:按前一日基金资产净值的1.5%年费率计提。
基金托管费:按前一日基金资产净值的0.25%年费率计提。

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