

Fund

晨星基金业绩排行榜

计算截止日期:2009-4-10

数据来源:Morningstar 晨星(深圳)基金数据中心 http://cn.morningstar.com

开放式基金

股票型基金

Table of Equity Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists various funds like 161609 融通蓝筹成长, 375010 工银瑞信中国优势, etc.

普通债券基金

Table of Bond Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists various funds like 050006 博时转债增强, 160103 招商中证转债指数, etc.

积极配置型基金

Table of Actively Managed Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists various funds like 050007 博时策略配置, 160103 招商中证转债指数, etc.

保本基金

Table of Guaranteed Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists funds like 020010 国联安保本混合二期, 202211 南方保本混合, etc.

短债基金

Table of Short-Term Bond Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists funds like 070009 国联安短债, 160103 招商中证转债指数, etc.

货币市场基金

Table of Money Market Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists funds like 050003 博时现金收益, 200003 长城货币, etc.

保守配置型基金

Table of Conservative Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists funds like 050001 博时平衡配置, 160103 招商中证转债指数, etc.

封闭式基金

Table of Closed-End Funds: Columns include Fund Code, Fund Name, Unit Net Value, 3-month Return, Annual Return, and Risk Rating. Lists funds like 150001 国联基金, 184728 基金鸿阳, etc.

注1:晨星对开放式基金以投资组合为基础进行分类,对新设立的开放式基金暂时按招募说明书规定分类。分类和评级方法请查阅http://cn.morningstar.com
注2:货币市场基金和保本基金提供回报率,但不提供排名。其他类型基金不提供回报率。最近一月、最近三月和最近六个月的回报率排名。
注3:晨星风险评级及夏普比率计算周期由前的一年调整为前两年,且建立在月度收益基础上。
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