

大成价值增长证券投资基金

2006年年度报告摘要

第一节 重要提示
基金管理人承诺：本基金不存在虚假记载、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责任。

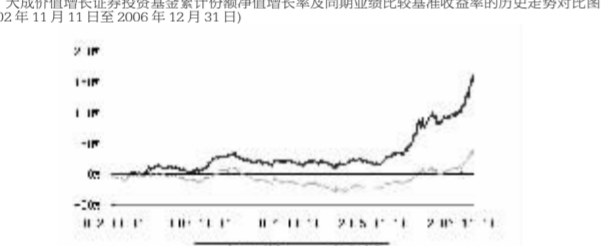
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Table with 2 columns: Item (基金基本情况), Value (大成价值增长). Rows include fund name, type, and dates.

一、投资目标
以价值增长类股票为主要投资对象，在有效分散投资风险的基础上，通过资产配置和个股选择的动态调整，达到超越市场的投资收益目标。

Table with 2 columns: Item (主要财务指标), Value (2006年, 2005年, 2004年). Rows include net assets, income, and expenses.

Table with 2 columns: Item (主要财务指标), Value (2006年, 2005年, 2004年). Rows include performance metrics like net asset growth and return.



注：(1) 本基金自成立之日起至本报告期末为6个月。截至报告日，本基金的各项投资比例已达到基金合同第七条约定的投资比例中规定的各项比例。

Table with 2 columns: Item (基金管理人报告), Value (2006年度). Rows include management changes and performance analysis.

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支付基金管理人大成基金管理公司的基金管理人报酬按前一日基金资产净值1.50%的年费率计提，逐日累计至每月月底，按月支付。

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