

Fund

晨星基金业绩排行榜

计算截止日期:2007-8-24

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(137只)

Table of Equity Funds (137 funds) with columns for fund name, unit value, 7-month return, 3-month return, year-to-date return, and risk rating.

普通债券基金(20只)

Table of General Bond Funds (20 funds) with columns for fund name, unit value, 7-month return, 3-month return, year-to-date return, and risk rating.

积极配置型基金(80只)

Table of Actively Managed Funds (80 funds) with columns for fund name, unit value, 7-month return, 3-month return, year-to-date return, and risk rating.

保本基金(6只)

Table of Guaranteed Funds (6 funds) with columns for fund name, unit value, 7-month return, 3-month return, year-to-date return, and risk rating.

短债基金(8只)

Table of Short-Term Bond Funds (8 funds) with columns for fund name, unit value, 7-month return, 3-month return, year-to-date return, and risk rating.

货币市场基金(51只)

Table of Money Market Funds (51 funds) with columns for fund name, unit value, 7-month return, 3-month return, year-to-date return, and risk rating.

保守配置型基金(6只)

Table of Conservative Funds (6 funds) with columns for fund name, unit value, 7-month return, 3-month return, year-to-date return, and risk rating.

封闭式基金

Table of Closed-End Funds with columns for fund name, unit value, 2007 return, 2008 return, and 2009 return.

Table of Closed-End Funds with columns for fund name, unit value, 2007 return, 2008 return, and 2009 return.

Table of Closed-End Funds with columns for fund name, unit value, 2007 return, 2008 return, and 2009 return.

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:晨星基金业绩排行榜增加两年评级、两年回报率(年化回报率)及排名,货币市场基金和保本基金提供回报和风险指标但不提供排名,其他类型基金不提供回报率的排名。

免责声明:本公司不保证信息的准确性、完整性和及时性,同时也不保证本公司做出的任何建议或评论不会发生任何变更。过往业绩并不代表将来业绩。在任何情况下,我公司就不就本报告中的任何内容对任何投资做出任何形式的担保。本报告内容的版权归Morningstar晨星公司所有。