

Fund

晨星基金业绩排行榜

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数据来源: Mornings tar 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 (股票型基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

普通债券基金

Table of General Bond Funds (普通债券基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

保本基金

Table of Guaranteed Funds (保本基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

积极配置型基金

Table of Actively Managed Funds (积极配置型基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

短债基金

Table of Short-Term Bond Funds (短债基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

货币市场基金

Table of Money Market Funds (货币市场基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

保守配置型基金

Table of Conservative Funds (保守配置型基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

封闭式基金

Table of Closed-End Funds (封闭式基金) with columns for Fund Code, Name, Net Value, Performance, and Risk Rating.

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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周排名。
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