

Fund

晨星基金业绩排行榜

计算截至日期:2008-6-20

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 (股票型基金) with columns for Fund Name, Unit Net Value, 5-Year Annualized Return, etc.

普通债券基金

Table of General Bond Funds (普通债券基金) with columns for Fund Name, Unit Net Value, 5-Year Annualized Return, etc.

保本基金

Table of Principal Protection Funds (保本基金) with columns for Fund Name, Unit Net Value, 5-Year Annualized Return, etc.

短债基金

Table of Short-Term Bond Funds (短债基金) with columns for Fund Name, Unit Net Value, 5-Year Annualized Return, etc.

货币市场基金

Table of Money Market Funds (货币市场基金) with columns for Fund Name, Unit Net Value, 5-Year Annualized Return, etc.

保守配置型基金

Table of Conservative Allocation Funds (保守配置型基金) with columns for Fund Name, Unit Net Value, 5-Year Annualized Return, etc.

封闭式基金

Table of Closed-End Funds (封闭式基金) with columns for Fund Name, Unit Net Value, 5-Year Annualized Return, etc.

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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:货币市场基金和保本基金提供回报率,但不提供评级。其他类型基金不提供最近一周、最近一月、最近三月和最近六月的回报率排名。
注3:晨星风险评价及夏普比率计算周期为两年,且建立在月度收益基础上。
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