

晨星基金业绩排行榜

计算截至日期:2008-6-27

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 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 Name, Unit Value, Performance, and Risk Rating.

保本基金

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

短债基金

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

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 Value, Performance, and Risk Rating.

封闭式基金

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

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

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

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组合为保本,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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