

晨星基金业绩排行榜

计算截至日期:2008-7-4

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: Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

Table of Equity Funds (continued): Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

普通债券基金

Table of Bond Funds: Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

保本基金

Table of Guaranteed Funds: Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

积极配置型基金

Table of Actively Managed Funds: Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

保守配置型基金

Table of Conservative Funds: Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

短债基金

Table of Short-Term Bond Funds: Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

货币市场基金

Table of Money Market Funds: Columns include Fund Code, Fund Name, Net Value, 6-month Rating, Annual Return, 3-month Return, and Risk Rating.

封闭式基金

Table of Closed-End Funds (Left): Columns include Fund Code, Fund Name, Net Value, Annual Return, 3-month Return, and Risk Rating.

Table of Closed-End Funds (Middle): Columns include Fund Code, Fund Name, Net Value, Annual Return, 3-month Return, and Risk Rating.

Table of Closed-End Funds (Right): Columns include Fund Code, Fund Name, Net Value, Annual Return, 3-month Return, 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提供回报率,但不提供排名。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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