

广发小盘成长股票型证券投资基金(LOF) 2008年半年度报告摘要

基金管理人:广发基金管理有限公司 基金托管人:上海浦东发展银行股份有限公司

重要提示:本基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产,但不保证基金一定盈利,也不保证基金份额持有人的本金不受损失...

本基金的财务资料未经审计。基金资产净值:截至2008年6月30日,本基金资产净值为人民币1,156,366,927.94元...

投资策略:本基金的投资范围包括国内依法发行上市的股票、债券、权证、资产支持证券、股指期货等金融工具...

业绩比较基准:本基金业绩比较基准为:沪深300指数收益率*60%+上证国债指数收益率*40%...

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上述内容按市场公允价值计算,净值比率是公允的。本基金管理人承诺以诚实信用、勤勉尽责的原则管理和运用基金资产...

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(五) 按资产类别的债券投资组合: 本基金债券类资产持有债券。 (六) 买入返售金融资产持有债券。

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