

长信利息收益开放式证券投资基金

更新的招募说明书摘要

2010 1

基金管理人：长信基金管理有限责任公司

基金托管人：中国农业银行股份有限公司

(“ ”) 2003 12 25

2003 149

2004 3 19

2003 12 25

2003 149

2004 3 19

“ ” “ ”

			273
			NBA Loftus Capital Partners Limited, Australia KVB Kurilun Pty Ltd, Australia

2

			10
			792

3

			ENBA

4

		2005 11 26	2004 9 11 26 2005
		2004 3 19 2005 2 23	2004 3 19 2005 2 23
		2005 2 23 2005 11 26	2005 2 23 2005 11 26
		2005 11 26 2006 9 22	2005 11 26 2006 9 22

5

	98 2010 3 19		
		6	6%
		46	47%
		38	39%
		6	6%
		2	2%
		98	100%

二、基金托管人

69

100

2009 1 15

2600

010-68424199

2009 1 15

500

“ ”

2004

“

” 2007

SAS70

SAS70

1998 5

2004 9

三、相关服务机构

1	
68	9
68	9
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
2	

1	
69	
100	
95599	www.abchina.com
2	
25	
: 95533	www.ccb.com
(3)	
18	
188	
021-58781234	021-58408842
95559	www.95559.com.cn
4	
7088	
7088	
0755 83198888	0755 83195109
95555	www.cmbchina.com
5	
4	
2	
010-58351666	010 83914283
95568	www.cmb.com.cn
6	
171	
171	
021-54033888	021-54035333
021-962505	www.svy.com.cn
7	
8	
8	
021-65799999	021-85481900

4008-888-999 027-85808318		www.95579.com
8		
618		
168		29
021-38676161		021 62583439
4008888666		www.gtja.com
9		
35		C
35		C
010-66568888		010-66568116

128			
128			
0531-81283728		0531-81283731	
95538		www.qfzq.com.cn	
15			
318		2 22-29	
318		2 21-29	
021-63325888		021-63327888	
95503		www.dfzq.com.cn	
16			
233			
19			
010-62294608		010-62294608-6460	
0991-96562		010-62294600	
		www.hysec.com	
17			
1508			
1508 3			
021-22769081		021-22169089	
4008-888-788		10108998	
		www.ebscn.com	
18			
6			
118			
021-65526481		021-65526481	
400-8811-177		www.xzsec.com	
19			
510		9	
500		26	
021-68761616		021-68767981	
400-8888-128		www.teban.com.cn	
20			
90			
90			

0086-25-84457777 95597	0086-25-84579763 www.htsc.com.cn
21	
81	
5 A 6-9	
010-59355974 40088-95618	010-66553791 www.e5618.com
22	
56	
56	
0451-82336863 400-666-2288	0451-82287211 www.jhzq.com.cn
23	
4018 35 28 A02	
4018 35 28 A02	
0755-82558305 4008-001-001	0755-28558355 www.essence.com.cn
24	
291	
291	
0791-67K	-

021- 38929908		www.crhstock.com	
27			
157		7 8	
157		7 8 10	
0591-87841160		0591-87841150	
0591-96326		www.gfhfq.com.cn	
28			
308		308	
0931-4890100		0931-4890118	
0931-8730264		www.hlzqgs.com	
29			
95		95	
028-86690126		028-86690126	
4006 600109		www.gjq.com.cn	
30			
181		18-21	
181		18-21	
0512-65581136		0512-65588021	
0512-33396288		www.dwzq.com.cn	
31			
3		9 10	
3		9 10	
010-84183389		010-84183311-3389	
400-818-8118		www.guodu.com	
32			
24		15-16	
1		15-16	
0411-39673301		0411-39673219	
4008-169-169		www.daton.com.cn	

33	
19	B 701
5	B 4
010-66045566	010-66045500
021-962505	www.txsec.com
34	
90	
90	
0086-25-84457777	0086-25-84579763
95597	www.htsc.com.cn

	23 27	256 1405	1 2 8
	23 27	256 1405	1266 50
	010-58598839	021-51150298	021-22122888
	010-58598907	021-51150398	021-62881889

四、基金的名称

五、基金的类型

六、基金的投资目标

七、基金的投资方向

397 **397**

八、基金的投资策略

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4

1

2

3

4

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6

7

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九、基金的业绩比较标准

十、基金的风险收益特征

十一、基金的投资组合报告

2010 4

2009 1 1 2009 12 31

2009

1

			%
1		2,300,237,245.14	22.08
		2,300,237,245.14	22.08
2		3,411,388,837.07	32.75
3		4,505,576,985.33	43.26

4		198,868,973.92	1.91
5		10,416,072,041.46	100.00

2

		%	
1		12.60	
			%
2		417,051,471.47	4.21

1

2

20%

3

1

		51
		137
		48

180

2

		%	%
1	30	70.26	4.21
2	30 ()—60	0.81	
3	60 ()—90	7.17	
4	90 ()—180	1.92	
5	180 ()—397	15.96	
		96.12	4.21

4

1

1			
2		939,933,360.33	9.49
3		199,577,130.00	2.02
4			
5		1,160,726,754.81	11.72
6			
7		2,300,237,245.14	23.23
8	397		

2

			()		()
1	0901036	09 36	5,500,000	543,872,559.17	5.49
2	050503	05 03	2,000,000	199,577,130.00	2.02
3	0901027	09 27	2,000,000	198,109,760.36	2.00
4	0901030	09 30	2,000,000	197,951,040.80	2.00
5	0981037	09 CP01	900,000	90,001,741.65	0.91
6	0981093	09 CP01	800,000	80,005,934.72	0.81
7	0981257	09 CP01	700,000	70,127,237.06	0.71
8	0981258	09 CP01	600,000	60,212,907.37	0.61
9	0981100	09 CP01	600,000	59,999,209.30	0.61
10	0981221	09 CP01	600,000	59,994,116.87	0.61

5 " " " "

Q 25()-Q 5%	28
	Q 2800%
	Q 0478%
	Q 1897%

6
1
2
397

397

20%

3

4

1		300,000.00
2		
3		17,634,830.56
4		180,934,143.36
5		
6		
7		198,868,973.92

5

十二、基金的业绩

2009 12 31

1

2009

:

					-	-
	0.4413%	0.0033%	0.0920%	0.0000%	0.3493%	0.0033%
	0.8498%	0.0037%	0.1840%	0.0000%	0.6658%	0.0037%
	1.6201%	0.0034%	0.7587%	0.0021%	0.8614%	0.0013%
	9.4024%	0.0122%	7.4073%	0.0039%	1.9951%	0.0083%

	14.2783%	0.0097%	11.1383%	0.0031%	3.1400%	0.0066%
2004 03 19 -2009 12 31	16.3142%	0.0091%	12.4439%	0.0030%	3.8703%	0.0061%

2009 3 17

"

"

1

×

"

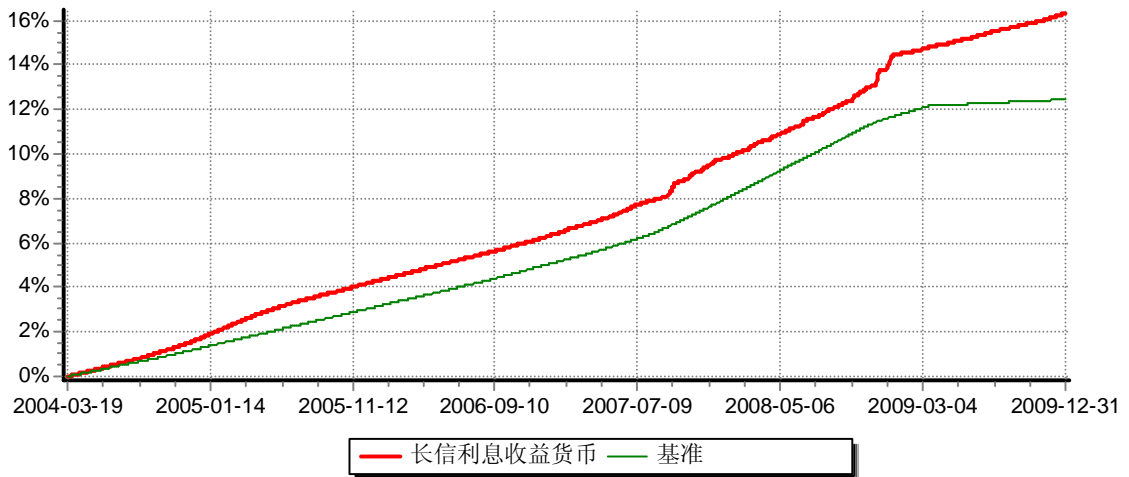
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× (1

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2009 3 17

2



1

2004 3 19

2009 12 31

2

3

1

10

2

30

5

3

20

4

80

5

180

10

十三、费用概览

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1

2

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8

2

1

G

	G
--	---

	Q 33%
--	-------

H Ex G ÷

H

E

3%

2

2

T

	(T)
	Q 10%

H Ex T ÷

H

T

E

2

3

X%

	(X)
	0.25%

HEx X%

H

X%

E

2

4

4

8

3

4

2

1

0

2

[]

	N<2	0.50%
	2 ≤N<3	0.25%
	3 ≤N	0.00%
	0.50%	
	N<1	0.50%
	1 N<2	0.30%
	2 N	0
	N 1	0.50%
	1 N 2	0.20%
	2 N	0
	0.10%	
	N 1	0.50%
	1 N 2	0.20%
	2 N	0.00%

N ,M

[]

M 100	1.50%	
100 ≤M 500	1.00%	
M≥500	1000	
M 100	1.50%	
100 M 500	1.00%	
M 500	1000	
M 100	1.50%	
100 M 500	1.00%	
M 500	1000	
M 100	1.50%	
100 M 500	1.00%	
M 500	1000	

0.00%		
M 100	1.50%	
100 M 500	1.00%	
M 500	1000	

N ,M

2

十四、基金的收益与分配

1

2 " " 2007 4 1

" " "

1.00

3

4

5

100

1

6

0.01

0

7

7

7

7

7

7. “ ” 2009 9 20 2010
3 19

2010 5 4