

**长信基金管理有限责任公司关于  
 长信利众分级债券型证券投资基金之利众 A 份额  
 开放申购与赎回业务的公告**

2014 1 23

**1.**

	163005	
	2013 2 4	
	2014 1 27	
	2014 1 27	
	A	B
	163006	150102

**2**

**3**

**A**

**6**

**6**

A 2

2014 1 27 A 2 A  
2014 1 28

3

3 1

1 A 1,000

1,000

10,000

1,000

A

2

3

3 2

A

3 3

1 " " A 1.0000

2 T+1 A

A

A

A

4

4 1

1

A

100

A

100

2

4 2

A

A

Q 15%

A

O

A

100%

4 3

1

"

"

A

1.0000

2

A

A

3

T+1

A

4

5

**5.1**

**5.1.1**

**5.1.2**

**6**

**B**

**A**

**B**

**3**

**LOF**



1.0000

A

4 B 208,695,215.23  
3

A A 1.0000

A

T+1 A

A

5

B 2014 1 27 2014 1

28

6 A 2013 8 3 2014

1 27 A 4.60%

2013 8 2 1

3.00% 1.2 1.0%

A

A A 2014

1 27 1

1.2 1.0%

A 1.2x 1 +1.0%

A 2

1 A

" 1 "

A

7

A

8

400-700-5566

9

2014 1 23