

2021 4

2021 12 31

2022 1 24

	5		
	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%
	A	C	E
	CXLTA	-	-
	519951	007863	008071
	4, 552, 953. 55	24, 200, 740. 91	412, 295. 21

§3

3.1

	2021 10 1	2021 12 31	
	A	C	E
1	-53, 963. 46	758, 625. 41	28, 204, 579. 11
2	884, 002. 38	704, 772. 26	36, 340, 636. 04
3	0. 0623	0. 1236	0. 0504
4	7, 214, 839. 31	40, 334, 623. 88	628, 058. 21
5	1. 5847	1. 6667	1. 5233

1

2

3.2

3.2.1

A

	4.79%	0.42%	1.44%	0.39%	3.35%	0.03%
	3.07%	0.38%	-1.16%	0.51%	4.23%	-0.13%
	3.65%	0.41%	0.30%	0.59%	3.35%	-0.18%
	54.20%	0.54%	38.57%	0.64%	15.63%	-0.10%
	57.68%	0.47%	38.56%	0.59%	19.12%	-0.12%
	61.49%	0.44%	41.33%	0.58%	20.16%	-0.14%

C

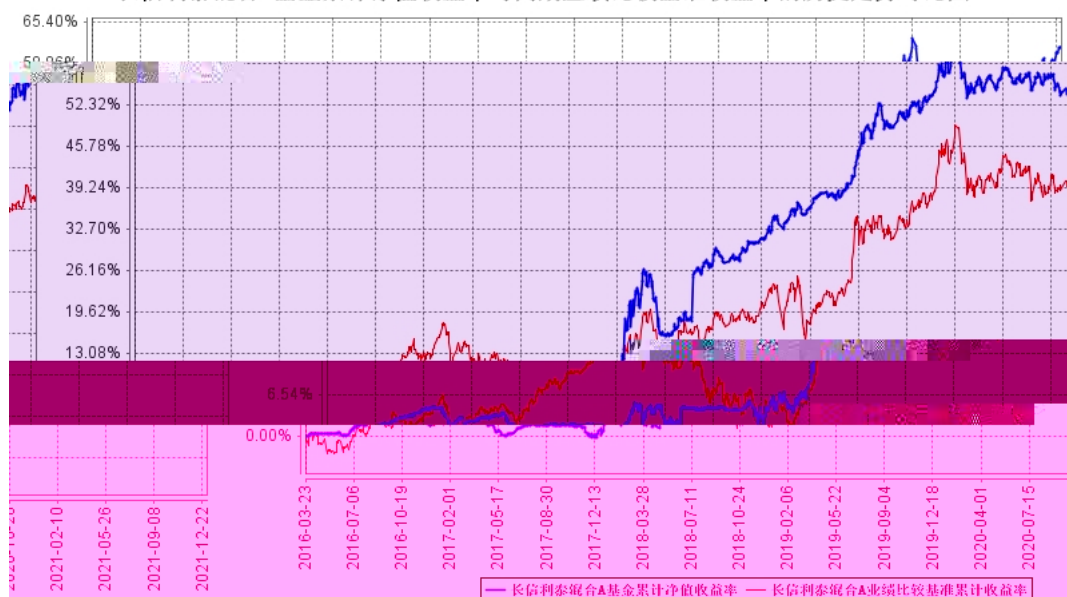
	10.92%	0.90%	1.44%	0.39%	9.48%	0.51%
	9.07%	0.68%	-1.16%	0.51%	10.23%	0.17%
	9.63%	0.57%	0.30%	0.59%	9.33%	-0.02%
	33.37%	0.44%	20.96%	0.62%	12.41%	-0.18%

E

	4.06%	0.42%	1.44%	0.39%	2.62%	0.03%
	1.97%	0.38%	-1.16%	0.51%	3.13%	-0.13%
	1.78%	0.41%	0.30%	0.59%	1.48%	-0.18%
	21.07%	0.36%	18.79%	0.63%	2.28%	-0.27%

3.2.2

长信利泰混合A基金累计净值收益率与同期业绩比较基准收益率的历史走势对比图



长信利泰混合C基金累计净值收益率与同期业绩比较基准收益率的历史走势对比图



		2020 12 31	-	6	4
					2015

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

4.5

2021	12	31	A	1.5847	1.6037
		A	4.79%	C	1.6667
1.6667			C	10.92%	E
			8	16	

1.5233	1.5233	E	4.06%
	1.44%		

4.6

§5

5.1

			%
1		4,915,754.69	9.53
		4,915,754.69	9.53
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		46,105,363.17	89.39
8		557,552.71	1.08
9		51,578,670.57	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		2,710,119.09	5.63
D		-	-

E		-	-
F		157,558.46	0.33
G		675.18	0.00
H		4,608.00	0.01
I		1,808,680.11	3.75
J		69,749.68	0.14
K		-	-
L		-	-
M		47,909.68	0.10
N		51,908.99	0.11
O		-	-
P		-	-
Q		18,161.78	0.04
R		46,383.72	0.10
S		-	-
		4,915,754.69	10.20

5.2.2

5.3

5.3.1

1	601728		394,011	1,682,426.97	3.49
2	688779		43,086	984,945.96	2.04
3	688112		4,901	392,325.05	0.81
4	688789		1,400	366,534.00	0.76
5	688767		2,220	147,363.60	0.31
6	301177		654	75,916.32	0.16
7	688787		817	71,364.95	0.15
8	600927		1,859	69,749.68	0.14
9	301050		233	54,694.42	0.11
10	688616		3,918	52,422.84	0.11

5.4

5.5

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2**5.11.3**

1		535,572.64
2		-
3		-
4		19,024.49
5		2,955.58
6		-
7		-
8		557,552.71

5.11.4**5.11.5**

			()	%	
1	601728		1,682,426.97	3.49	
2	688779		984,945.96	2.04	
3	688112		392,325.05	0.81	
4	688767		147,363.60	0.31	
5	301177		75,916.32	0.16	
6	688787		71,364.95	0.15	
7	301050		54,694.42	0.11	

5.11.6**§6**

	A	C	E
	36,890,824.80	23,047,286.45	879,707,981.45
	397,321.48	49,115,047.03	40,803.30
:	32,735,192.73	47,961,592.57	879,336,489.54
"_"	-	-	-
	4,552,953.55	24,200,740.91	412,295.21

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 12	0.00	9,159,920.71	9,159,920.71	0.00	0.00%	

		16					
		2021					
		12					
		23					
	2	2021					
		12					
		16					
		2021	22,962,278.67	6,130,100.78	29,092,379.45	0.00	0.00%
		12					
		23					
	3	2021					
		12					
		24					
		2021	0.00	24,131,274.13	0.00	24,131,274.13	82.74%
		12					
		31					
	-	-	-	-	-	-	-
1							
2							

3

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

