

FOF

2025 3

2025 9 30

2025 10 28

§1

2025 10 24

2025 7 1 2025 9 30

§2

	FOF
	012450
	2022 1 14
	37,202,520.59

	FOF A	FOF Y
	012450	017409
	34,736,838.44	2,465,682.15

§3

3.1

	2025 7 1 -2025 9 30	
	FOF A	FOF Y
1.	2,188,712.55	137,039.51
2.	5,347,222.91	326,630.60
3.	0.1228	0.1347
4.	36,838,554.78	2,650,673.22
5.	1.0605	1.0750

1

2

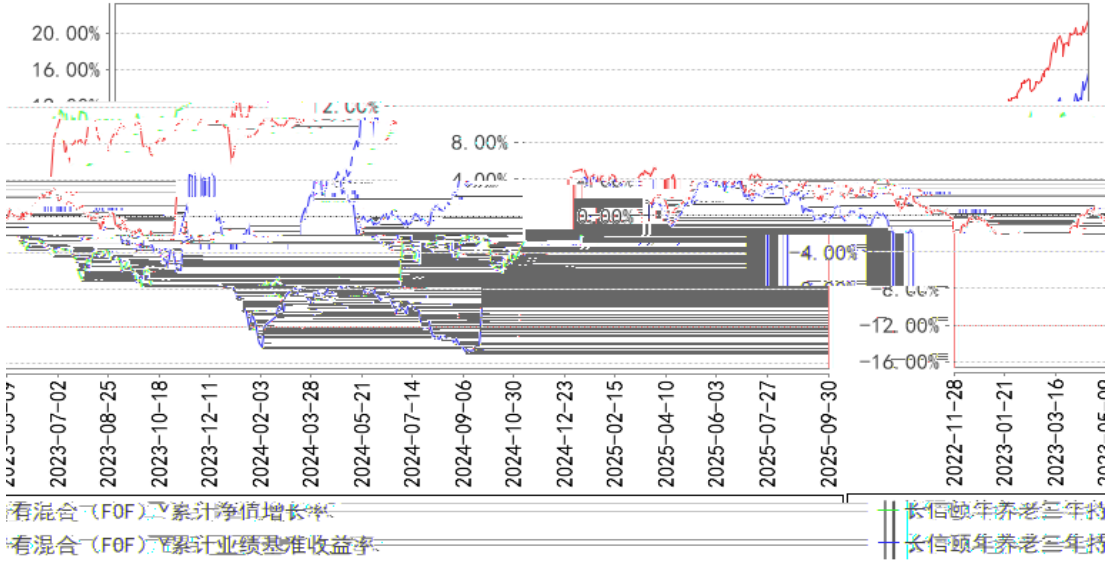
3.2

3.2.1

FOF A

	14.14%	0.72%	8.56%	0.42%	5.58%	0.30%
	13.82%	0.70%	10.53%	0.51%	3.29%	0.19%
	17.66%	0.84%	11.79%	0.60%	5.87%	0.24%

长信颐年养老三年持有混合 (FOF) Y 累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1		2022	11	21		FOF	
	A		Y	Y			2022 11
28							
2			FOF	A	2022	1	14
			FOF	Y	2022	11	28
							2025 9 30
3						6	

§4

4.1

	FOF	2023	5	12	-
	FOF				10
					2020
					6
	FOF				
					FOF

	FOF FOF				FOF FOF FOF
	FOF FOF FOF FOF FOF	2023 12 18	-	13	2023 10 FOF FOF FOF FOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

50%

50

25%

16%

7

" "

8

9

" "

7-8

9

1.86%

©

T

#

4.5

2025 9 30	FOF A	1.0605
1.0605	FOF A	14.14%
FOF Y	1.0750	1.0750
FOF Y	14.28%	

8.56%

4.6

2025 6 19 2025 8 26 2025 9 1 2025 9 30

\$5

5.1

			%
1		-	-
		-	-
2		36,826,942.65	88.43
3		2,821,647.45	6.78
		2,821,647.45	6.78
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,344,747.71	3.23
8		653,665.55	1.57
9		41,647,003.36	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		2,821,647.45	7.15
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		2,821,647.45	7.15

5.5

					%
1	019766	25 01	28,000	2,821,647.45	7.15

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		38, 319. 10
2		610, 954. 76
3		-
4		-
5		4, 149. 49
6		242. 20
7		-
8		653, 665. 55

5. 11. 4

5. 11. 5

5.11.6

§6

6.1

						%	
1	159816	0-4	(ETF)	49,000.00	5,594,869.00	14.17	
2	511360	ETF	(ETF)	48,300.00	5,430,175.80	13.75	
3	159651	0-3	(ETF)	42,500.00	4,523,870.00	11.46	
4	513750		(ETF)	1,578,200.00	2,607,186.40	6.60	
5	588190	100	(ETF)	1,736,300.00	2,463,809.70	6.24	
6	588290		(ETF)	931,500.00	2,335,270.50	5.91	
7	512660	ETF	(ETF)	1,883,800.00	2,324,609.20	5.89	

	7,668.10	36.66
	-	-

ETF

6.3

§ 7

	FOF A	FOF Y
	47,997,028.11	2,384,604.70
	9,792,214.75	81,077.45
:	23,052,404.42	-
" -"	-	-
	34,736,838.44	2,465,682.15

§8

8.1

	FOF A	FOF Y
	-	-

/	9,773,257.22	-
/	-	-
	9,773,257.22	-
%	26.27	-

8.2

			()	()	(%)
1		2025-8-28	4,876,597.41	5,000,000.00	-
2		2025-8-29	4,896,659.81	5,000,000.00	-
			9,773,257.22	10,000,000.00	

10.1

1

2

FOF

3

FOF

4

FOF

5

6

10.2

10.3

<https://www.cxfund.com.cn>

2025 10 28