

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

2017 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

()

2017 3 19

2016 12 31



		2011	12		2016	1
		2016	4			
3	2017	3	22			

2

3

			EMBA

			2001
			<p>CIM</p> <p>LOF</p> <p>Investors Group Financial Services Co. Ltd 2002</p>

4

		2013 8 8	EMBA

			2004 9
			(LOF)
		2016 12 30	2010 7
		2012 9 1 2015 3 25	
		2011 6 4 2013 7 20	
		2005 11 26 2011 6 4	
		2004 3 19 2005 2 23	
		2005 2 23 2005 11 26	
		2005 11 26 2006 9 22	

5

	LOF

	100
	(LOF)
	FOF
	LOF
	LOF
1	
2	2017 4 14
	LOF
3	2017 4 22
	LOF

2004 2007
SAS70 SAS70
2010
ISAE3402
2010 TOP10
2010
2012
2013 2015
2015
1998 5
2014 /
2
140 30
20
3
2016 12 31
349

1

2

3

1

2

3

1	
68 9	
68 9	
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
2	
1	
69	
69	
010-85109219	
95599	www.abchina.com
2	
25	
1 1	
010-67596084	
:95533	www.ccb.com
3	
188	
188	
021-58781234	021-58408483
95559	www.bankcomm.com
4	
7088	
7088	
0755-83198888	0755-83195109

95555	www.cmbchina.com
5	
12	
12	
021-61618888	021-63604199
95528	www.spdb.com.cn
6	
2	
2	
010-58560666	010-57092611
95568	www.cmbc.com.cn
7	
153	
153	
023-63799379	023-63792412
(023) 63836229	www.cqcbank.com
8	

11					
1099					
1099					
0755-22166118			0755-25841098		
95511-3			bank.pingan.com		
12					
101					
101					
0592-5365735			0592-5061952		
400-858-8888			www.xmbankonline.com		
13					
4018		35	28	A02	
4018		35	28	A02	
0755-82558305			0755-28558355		
4008-001-001			www.essence.com.cn		
14					
6008		14	16	17	
6008		14	16	17	
0755-83516289			0755-83515567		
400-6666-888			www.cgws.com		
15					
8					
8					
027-65799999			027-85481900		
95579 4008-888-999			www.95579.com		
16					
24					
129			39		
0411-39673202			0411-39673219		
4008-169-169			www.daton.com.cn		

17			
	510	9	
	500	26	
	021-68761616	021-68767032	
	400-8888-128	www.tebon.com.cn	
18			
	115	20	
	115	18	
	0755-23838751	0755-25831754	
	95358	www.firstcapital.com.cn	
19			
	318	2	22-29
	318	2	21-29
	021-63325888	021-63326173	
	95503	www.dfzq.com.cn	
20			
	1		
	1	30	
	0769-22112062	0769-22119423	
	0769-961130	www.dgzq.com.cn	
21			
	5		
	5		
	0512-62938521	0512-65588021	
	400 860 1555	www.dwzq.com.cn	
22			

1508

5		19	20
5		19	20
020-88836999		020-88836654	
020-961303		www.gzs.com.cn	
24			
157		7	8
157		7	10
0591-87383623		0591-87383610	
96326	0591	www.hfzq.com.cn	
25			
183		43	
183		43	
020-87555888		020-87557985	
95575		www.gf.com.cn	
26			
3		9	10
3		9	10
010-84183389		010-84183311-3389	
400-818-8118		www.guodu.com	
27			
95			
95			
028-86690057 028-86690058		028-86690126	
95310		www.gjq.com.cn	
28			
168			
8		702	
0510-82831662		0510-82830162	
95570		www.gjsc.com.cn	
29			
88			

88	
0791-86283080	0791-86288690
4008-222-111	www.gsstock.com
30	
618	
168	29
95521	021-38670666
4008888666	www.gtja.com
31	
1012	
1012	
0755-82130833	0755-82133952
95536	www.guosen.com
32	
98	
689	
021-23219000	021-23219100
400-8888-001 95553	www.htsec.com
33	
198	
959 B1	
0551-5161666	0551-5161600
96518 400-80-96518	www.hazq.com
34	
100 57	
100 57	
021-68777222	021-68777822
400-820-9898	www.cnhbstock.com
35	
638 21	
638	

0931-4890208		0931-4890628	
4006898888		www.hlzqgs.com.cn	
36			
	90		
	90		
025-83290979		025-84579763	
95597		www.htsc.com.cn	
37			
	56		
	56		
0451-82336863		0451-82287211	
400-666-2288		www.jhzq.com.cn	
38			
	1619	A 41	
	1619	A 41	
0791-86768681		0791-86770178	
400-8866-567		www.avicsec.com	
39			
		8	
		8 518048	
0755-22626391		0755-82400862	
95511 8		www.stock.pingan.com	
40			
	86		
	86		
0531-68889155		0531-68889752	
95538		www.qlzq.com.cn	
41			
	336		
	336		

021-53519888	021-53519888
4008918918 021-962518	www.962518.com
42	
989 45	
989 40	
021-33389888	
95523 4008895523	021-33388224
	www.swhysc.com
43	
:	2
	2
027-87618882	
028-86711410	027-87618863
	www.tfzq.com
44	
19	B 701
28	C 5
010-66045529	
010-66045678	010-66045518
	www.txsec.com
45	
101	
118	24
021-36533017	
400-8811-177	021-36533017
	www.xzsec.com
46	
198	11
198	11
021-68634518	
400-888-1551	021-68865680
	www.xcsc.com
47	
18	
1	11
010-83991743	
	010-66412537

010-83991888	www.rxzq.com.cn
48	
268	
1199	. 1 21
021-38565785	
400-8888-123	www.xyzq.com.cn
49	

38-45

54				
	222	1	20	266061)
	222	1	20	266061
0532-85022326		0532-85022605		
95548		www.citicssd.com		
55				
	6009	29		
	6009	29		
0755-83734659		0755-82960582		
4001022011		www.zszq.com.cn		
56				

7650 205	
68 8 801	
021-38602377	021-38509777
400-821-5399	www.noah-fund.com
61	
685 37 4 449	
1118 903-906	
021-58870011	021-68596916
4007009665	www.ehowbuy.com
62	
22 10	
22 10	
021-68419822	021-20835779
400-920-0022	www.licaik.com
63	
190 2 2	
195 3C 7	
021-54509998	021-64385308
400-1818-188	fund.eastmoney.com
64	
88 9 15 1809	
88 SOHO C 1809	
010-52855713	010-85894285
4006099400	www.yixinfund.com
65	
1 903	
7 2 2	
0571-88911818	0571-86800423
4008-773-772	www.5ifund.com
66	
100 19	
100 19	

021-33323999-5611	021-33323830
4008202819	www.chinapnr.com
67	
1333 14 09	
1333 14	
021-20665952	021-22066653
4008219031	www.lufunds.com
68	
359 B 4 A506	
1386 15	
021-22267943	021-22268089
400-928-2266	www.dtfortune.com
69	
277 3 310	
518 8 3	
021-52822063	021-52975270
400-046-6788	www.66zichan.com
70	
1217 16 B	
1217 6	
021-80133597	021-80133413
4008081016	www.fundhaiyin.com
71	
765 602-115	
1 4	
021-80365020	021-63332523
4006433389	www.lingxianfund.com
72	
5475 1033	
91 61 10 12	

86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
73	
6 105 -3491	
1	12 B1201-1203
020-89629012	020-89629011
020-89629066	www.yingmi.cn
74	
11 11 1108	
11 11 1108	
010-56282140	010-62680827
400-619-9059	www.hcjijin.com
3	
http://www.sse.com.cn	

	17	256 1405	1 2 8
	17	256 1405	1266 50
	010-59378856	021-51150298	021-22122888
	010-59378907	021-51150398	021-62881889

397 397

1

2

3

4

1

2

3

4

5

6

7

1

2

3

4

”

À

2		349,999,155.00	6.86
		-	-

20%

20%

3

1

		30
		31
		14

120

120

2

		%	%
1	30	67.33	6.86
	397	-	-
2	30 ()-60	26.72	-
	397	-	-

3 60 (

5

			%
1		-	-
2		-	-
3		521,089,766.37	10.21
		521,089,766.37	10.21
4		-	-
5		-	-
6		-	-
7		714,863,677.01	14.01
8		-	-
9		1,235,953,443.38	24.23
10	397	-	-

6

0.5%

0.5%

8

9

1

2

3

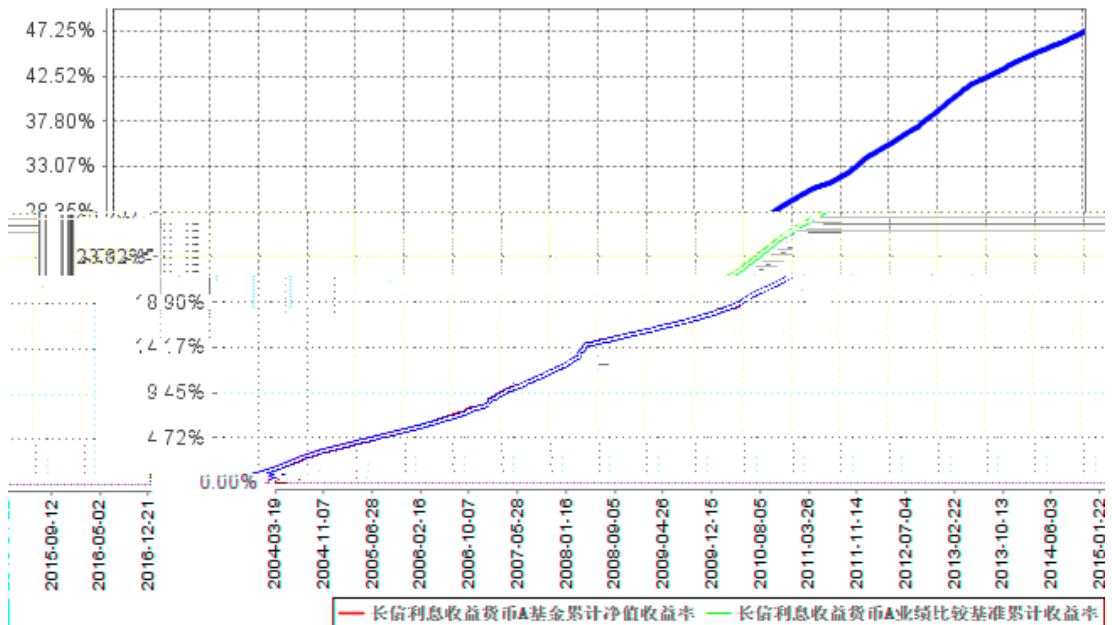
1		300,000.00
2		-

2004 3 19 2004 12 31	1.7409%	0.0014%	1.2828%	0.0000%	0.4581%	0.0014%
2005	2.4594%	0.0039%	1.8000%	0.0000%	0.6594%	0.0039%
2006	1.9495%	0.0026%	1.9060%	0.0000%	0.0435%	0.0026%
2007	3.2407%	0.0076%	2.8497%	0.0019%	0.3910%	0.0057%
2008	4.2798%	0.0188%	3.8249%	0.0012%	0.4549%	0.0176%
2009	1.6201%	0.0034%	0.7587%	0.0021%	0.8614%	0.0013%
2010	2.0483%	0.0028%	0.3650%	0.0000%	1.6833%	0.0028%
2011	3.9417%	0.0032%	0.4762%	0.0001%	3.4655%	0.0031%
2012	4.3929%	0.0044%	0.4260%	0.0002%	3.9669%	0.0042%
2013	3.3316%	0.0035%	0.3549%	0.0000%	2.9767%	0.0035%
2014	3.9921%	0.0050%	0.3549%	0.0000%	3.6372%	0.0050%
2015	3.7256%	0.0048%	0.3549%	0.0000%	3.3707%	0.0048%
2016 1 1 2016 6 30	1.2415%	0.0013%	0.1769%	0.0000%	1.0646%	0.0013%

2012	4.6424%	0.0044%	0.4260%	0.0002%	4.2164%	0.0042%
2013	3.5803%	0.0035%	0.3549%	0.0000%	3.2254%	0.0035%
2014	4.2415%	0.0050%	0.3549%	0.0000%	3.8866%	0.0050%
2015	3.9742%	0.0048%	0.3549%	0.0000%	3.6193%	0.0048%
2016 1 1 2016 6 30	1.3624%	0.0013%	0.1769%	0.0000%	1.1855%	0.0013%
2016 7 1 2016 9 30	0.6254%	0.0009%	0.0895%	0.0000%	0.5359%	0.0009%
2016 10 1 2016 12 31	0.7679%	0.0022%	0.0895%	0.0000%	0.6784%	0.0022%

1

A



2

B

2

1

G%

	G%
	0.33%

H E G%

H

E

G%

2

2

T%

	(T%)
	0.10%

H E T%

H

T%

E

2

4

2

1 0

2

[2009] 32

2010 4 23

1

2

1

(1.00

2

)

(1.00)

2

1

2

3

2016 1 1

2016 1 1

1 3

2015 12 31

2

3

4

5

100%

1

6

7

7

7

7

/

×10000

0.0001

