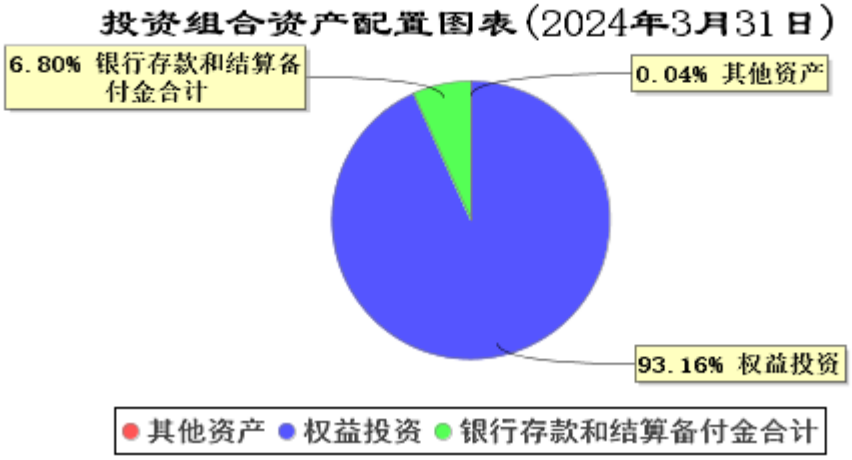
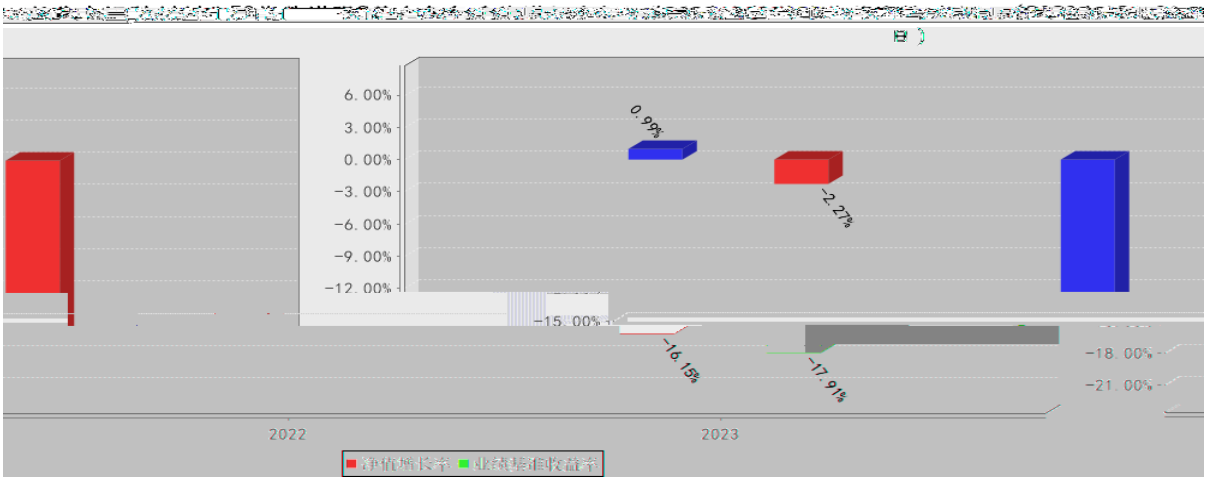

投资组合资产配置图表(2024年3月31日)
6.80% 银行存款和结算备付金合计
0.04% 其他资产
93.16% 权益投资
其他资产
权益投资
银行存款和结算备付金合计


6.00%
3.00%
0.00%
-3.00%
-6.00%
-9.00%
-12.00%
-15.00%
-18.00%
-21.00%
0.99%
-2.27%
-16.15%
-17.91%
2022
2023
净值增长率
业绩基准收益率