

A

2024 6 27

2024 6 28

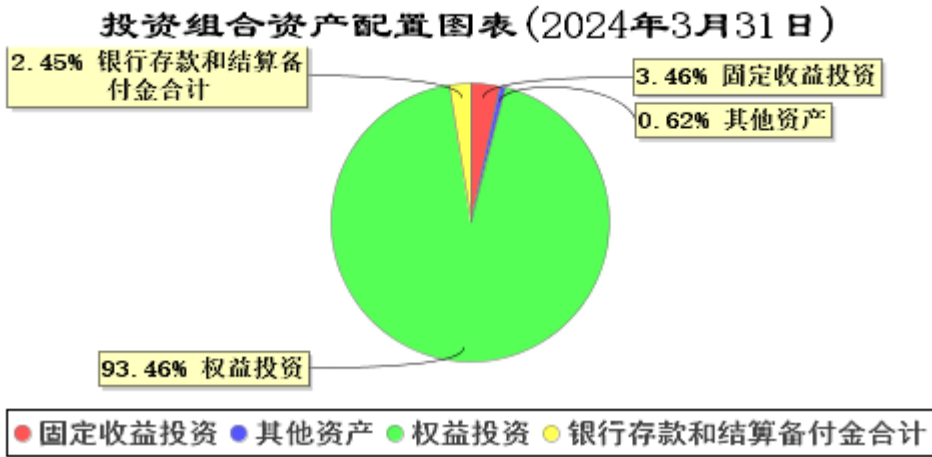
			004805
	A		004805
	2018 3 7		
			2022 1 28
			2015 7 23

( )

	( )
	80%-95%
	80%
	3%
	5%

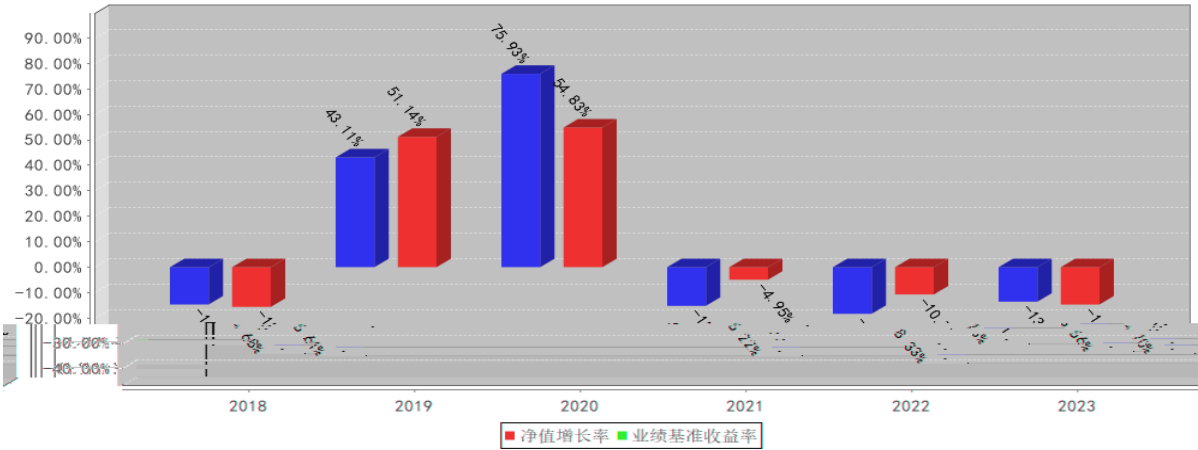
	× 80%+	× 20%

( ) /



( )

长信消费精选量化股票A基金每年净值增长率与同期业绩比较基准收益率的对比图 (2023年12月31日)



1 2023 12 31

2 A

2018 3 7 2023 12 31

2018

A

( )

/ /

	S M		
	/ N	/	
	M 1,000,000	1.50%	

	1,000,000 M 5,000,000	1.00%	
	M 5,000,000	1,000 /	
	M 1,000,000	0.075%	
	1,000,000 M 5,000,000	0.05%	
	M 5,000,000	1,000 /	
	N 7	1.50%	-
	7 N 30	0.75%	-
	30 N 365	0.50%	-
	1 N 2	0.25%	-
	N 2	0.00%	-

M

N

( )

	/	
	1.20%	
	0.20%	
	14,098.84	
	0.00	

1

2

( )

/

A

	1.52%

( )

( )

( )

"

"

www.cxfund.com.cn  
400-700-5566

1  
2  
3

4

5