

A

2025 5 31

2025 6 30

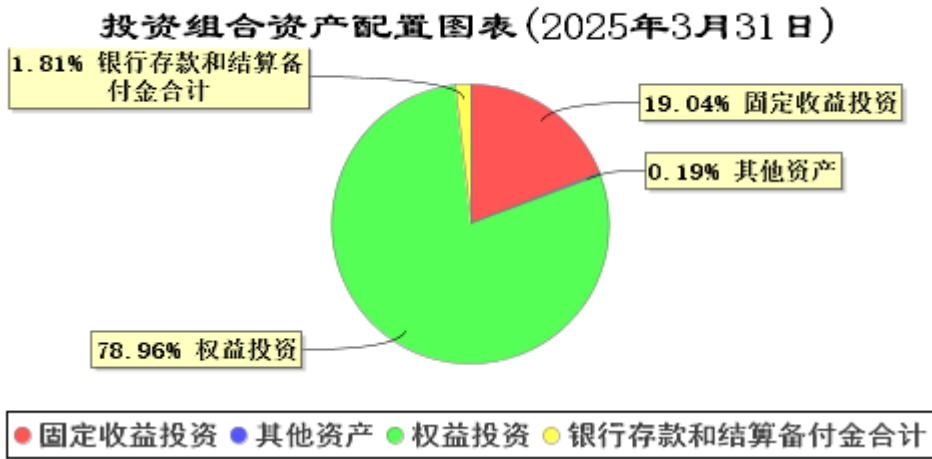
			519996
	A		519996
	2005 1 17		
			2020 12 31
			2010 7 1
	" 519996" A	" 519996" A	" 519997" A
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	<p>35% 80% 60% 80% 15%</p> <p>5% 15% 80%</p>
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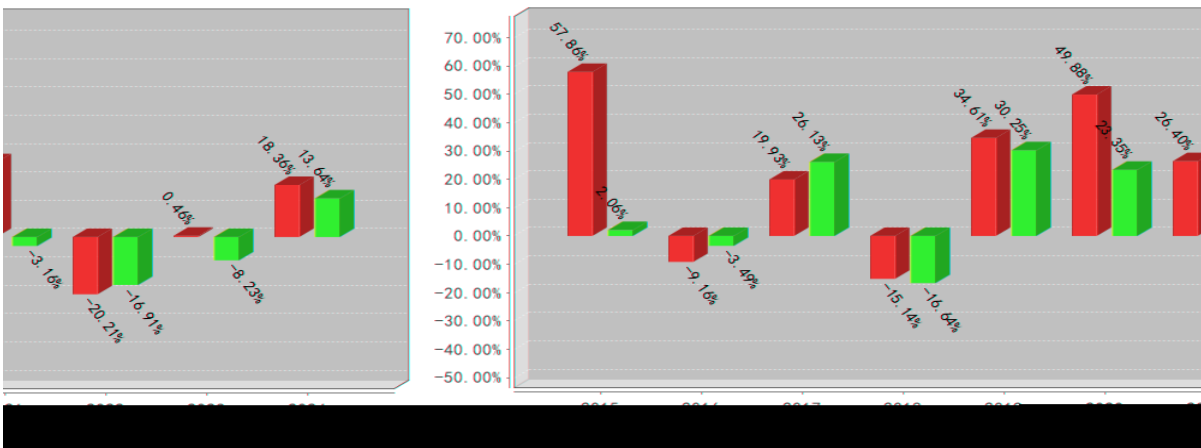
	3		
	4		
	300	*80%+	*20%

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长信银利精选混合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 (2024年12月31日)



1 2024 12 31

2 A 2015 1 1 2024 12 31

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	S / N	M	/	
	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 1		1.50%	-
	1 N 3		1.20%	-
	3 N 5		0.80%	-
	N 5		0.00%	-
	N 7		1.50%	-
	7 N 730		0.50%	-
	2 N 3		0.25%	-
	N 3		0.00%	-

M

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	/	
	1.20%	
	0.20%	
	60,000.00	
	120,000.00	

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	1.46%

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