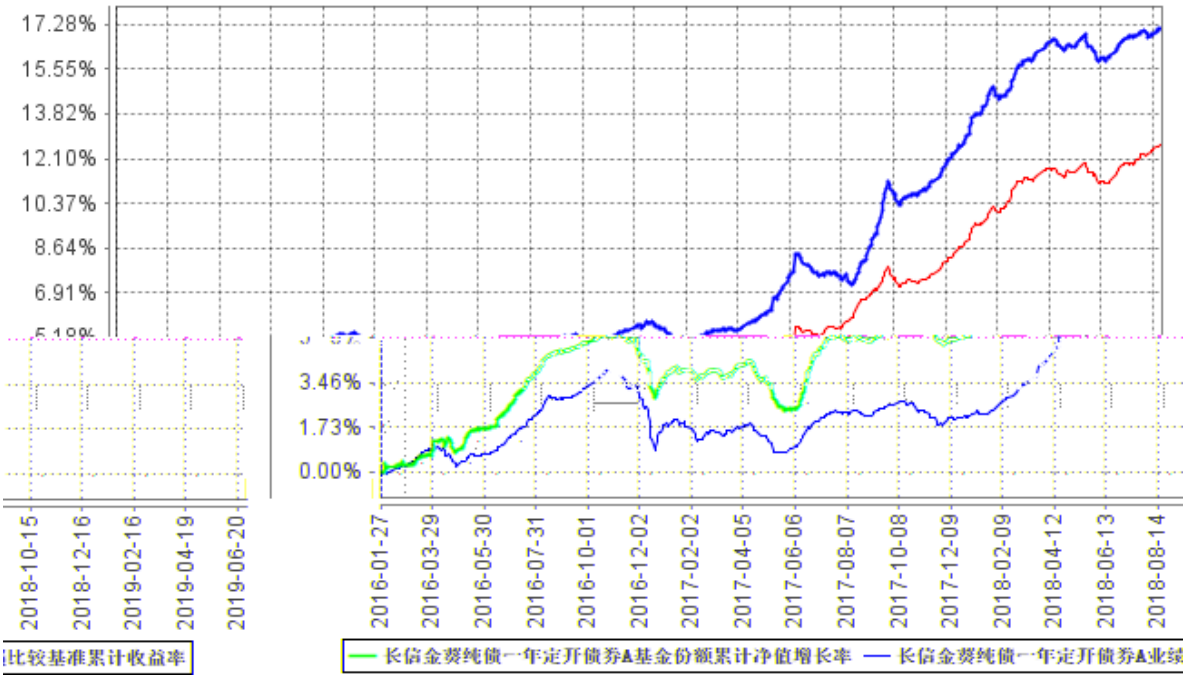
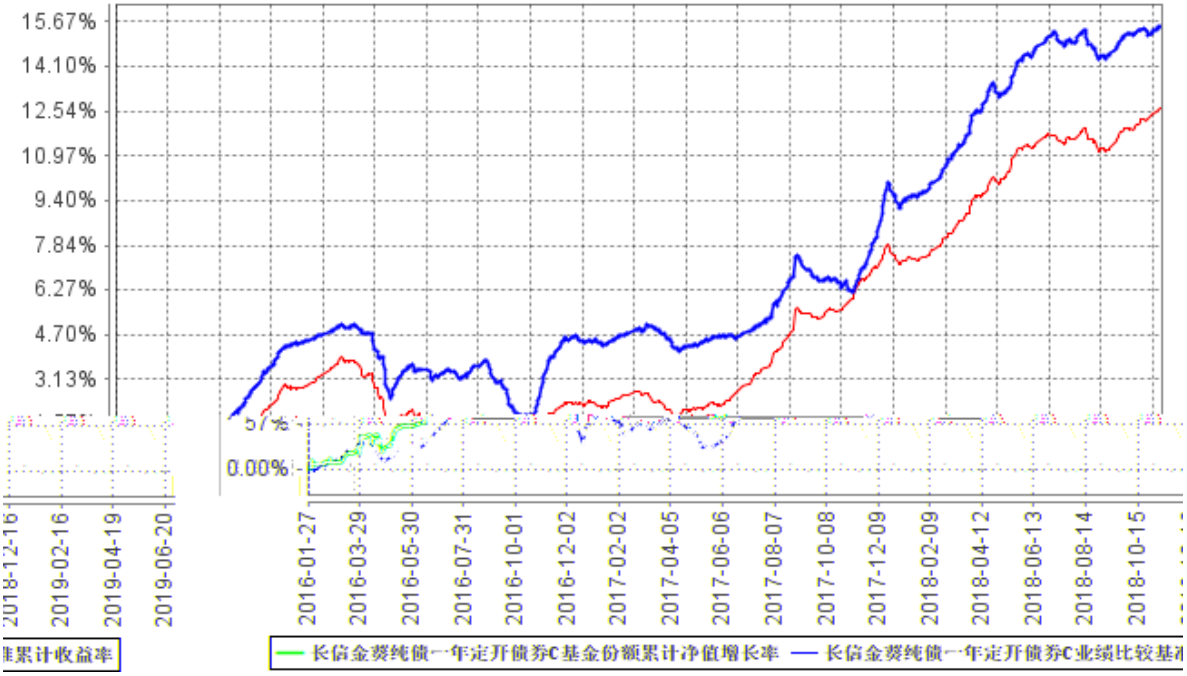

17.28%
15.55%
13.82%
12.10%
10.37%
8.64%
6.91%
3.46%
1.73%
0.00%
2018-10-15
2018-12-16
2019-02-16
2019-04-19
2019-06-20
2016-01-27
2016-03-29
2016-05-30
2016-07-31
2016-10-01
2016-12-02
2017-02-02
2017-04-05
2017-06-06
2017-08-07
2017-10-08
2017-12-09
2018-02-09
2018-04-12
2018-06-13
2018-08-14
比较基准累计收益率
长信金葵纯债一年定开债券A基金份额累计净值增长率
长信金葵纯债一年定开债券A业绩


15.67%
14.10%
12.54%
10.97%
9.40%
7.84%
6.27%
4.70%
3.13%
0.00%
2019-02-16
2019-04-19
2019-06-20
2016-01-27
2016-03-29
2016-05-30
2016-07-31
2016-10-01
2016-12-02
2017-02-02
2017-04-05
2017-06-06
2017-08-07
2017-10-08
2017-12-09
2018-02-09
2018-04-12
2018-06-13
2018-08-14
2018-10-15
累计收益率
长信金葵纯债一年定开债券C基金份额累计净值增长率
长信金葵纯债一年定开债券C业绩比较基准