

2022 3

2022 9 30

2022 10 26

§ 1

2022 10 24

2022 7 1 2022 9 30

§ 2

	519951
	2016 3 23
	475,400,805.73
	<p>1</p> <p style="text-align: right;">GDP</p> <p style="text-align: center;">CPI M2</p>
	<p>2</p> <p>1</p> <p>2</p> <p>3</p> <p>3</p> <p>1</p> <p>2</p> <p>3</p>

	4		
	5		
	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%
	A	C	E
	CXLTA	-	-
	519951	007863	008071
	291,856,799.94	183,476,216.86	67,788.93

§ 3

3.1

	2022	7	1	-2022	9	30
	A	C	E			
1.	223,139.57	176,679.17	4,862.74			
2.	79,547.87	167,352.06	-4,804.51			
3.	0.0005	0.0004	-0.0382			
4.	338,344,390.72	226,744,437.36	73,379.50			
5.	1.1593	1.2358	1.0825			

1

2

3.2

3.2.1

A

	-2.01%	0.25%	-7.13%	0.44%	5.12%	-0.19%
	-0.20%	0.37%	-3.64%	0.59%	3.44%	-0.22%
	3.12%	0.37%	-9.15%	0.59%	12.27%	-0.22%
	24.72%	0.36%	7.94%	0.63%	16.78%	-0.27%
	56.25%	0.49%	14.75%	0.64%	41.50%	-0.15%
	58.91%	0.43%	26.58%	0.58%	32.33%	-0.15%

C

	-2.05%	0.25%	-7.13%	0.44%	5.08%	-0.19%
	-0.25%	0.37%	-3.64%	0.59%	3.39%	-0.22%
	8.86%	0.55%	-9.15%	0.59%	18.01%	-0.04%
	30.84%	0.42%	7.94%	0.63%	22.90%	-0.21%
	30.90%	0.42%	8.34%	0.62%	22.56%	-0.20%

E

	-2.39%	0.25%	-7.13%	0.44%	4.74%	-0.19%
	-0.97%	0.37%	-3.64%	0.59%	2.67%	-0.22%
	1.25%	0.37%	-9.15%	0.59%	10.40%	-0.22%
	17.79%	0.36%	6.39%	0.63%	11.40%	-0.27%

3.2.2

长信利泰混合A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



长信利泰混合C累计净值增长率与同期业绩比较基准收益率的历史走势对比图



		2020 12 31	2022 9 1	7	
		2021 7 6	2022 9 1	15	

1

2

4.2**4.3****4.3.1****4.3.2**

5%

4.4

1)

2)

“ ”

3)

4.5

2022 9 30 ,	A	1.1593 ,	1.5783
, A	-2.01%	C	1.2358 ,
1.6358 ,	C	-2.05%	E
1.0825 ,	1.4825 ,	E	
-2.39%,	-7.13%		

4.6

2021 12 27 2022 3 24

2022 8 10

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		199,911,052.22	35.31
		-	-
7		166,051,157.05	29.33
8		200,223,928.83	35.36
9		566,186,138.10	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

5.5

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		1,116.82
2		200,190,271.89

		20%					
	1	2022 8 10 2022 8 10 2022 9 28 2022 9 30	0.00	192,455,093.42	0.00	192,455,093.42	40.48
	2	2022 8 10 2022 9 28	0.00	305,716,906.14	305,716,906.14	0.00	0.00
	3	2022 9 29 2022 9 30	0.00	183,430,143.69	0.00	183,430,143.69	38.58
	1	2022 7 1 2022 8 9	858,382.21	296,198.14	0.00	1,154,580.35	0.24
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 10 26