

FOF

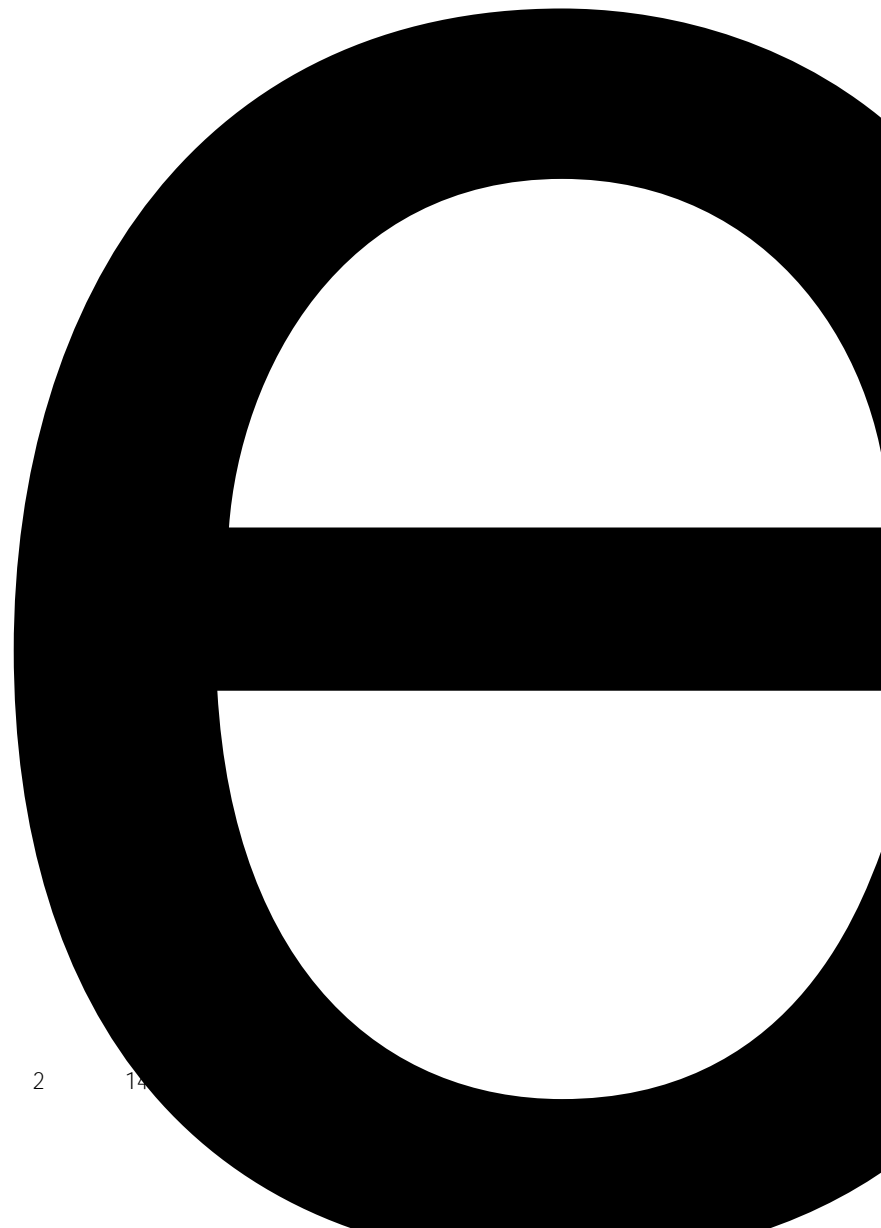
2024 2

2024 6 30

2024 7 19

§1 1

2024 7 17



	FOF A	FOF Y
	012450	017409
	300,389,266.19	1,071,245.50

§3

3.1

	2024 4 1 -2024 6 30	
	FOF A	FOF Y
1.	-1,011,778.22	-2,554.79
2.	-3,120,419.72	-10,454.87
3.	-0.0104	-0.0100
4.	249,206,114.04	895,368.22
5.	0.8296	0.8358

1

2

3.2

3.2.1

FOF A

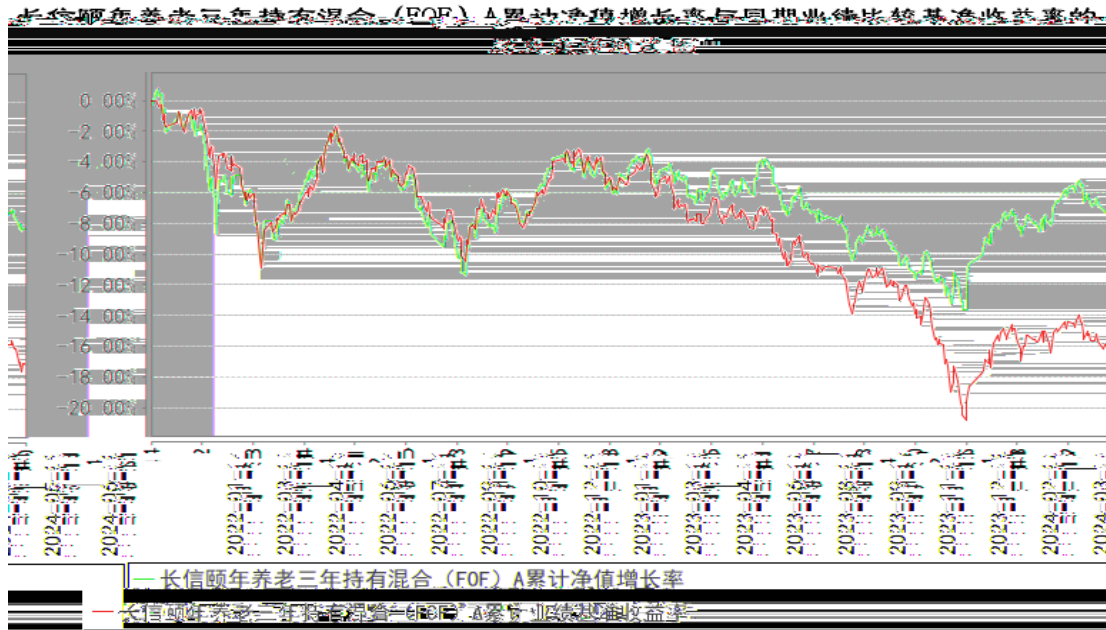
	-1.24%	0.45%	-0.09%	0.39%	-1.15%	0.06%
	-4.78%	0.58%	1.75%	0.49%	-6.53%	0.09%
	-10.60%	0.52%	-2.54%	0.46%	-8.06%	0.06%

	-17.04%	0.51%	-8.25%	0.53%	-8.79%	-0.02%
--	---------	-------	--------	-------	--------	--------

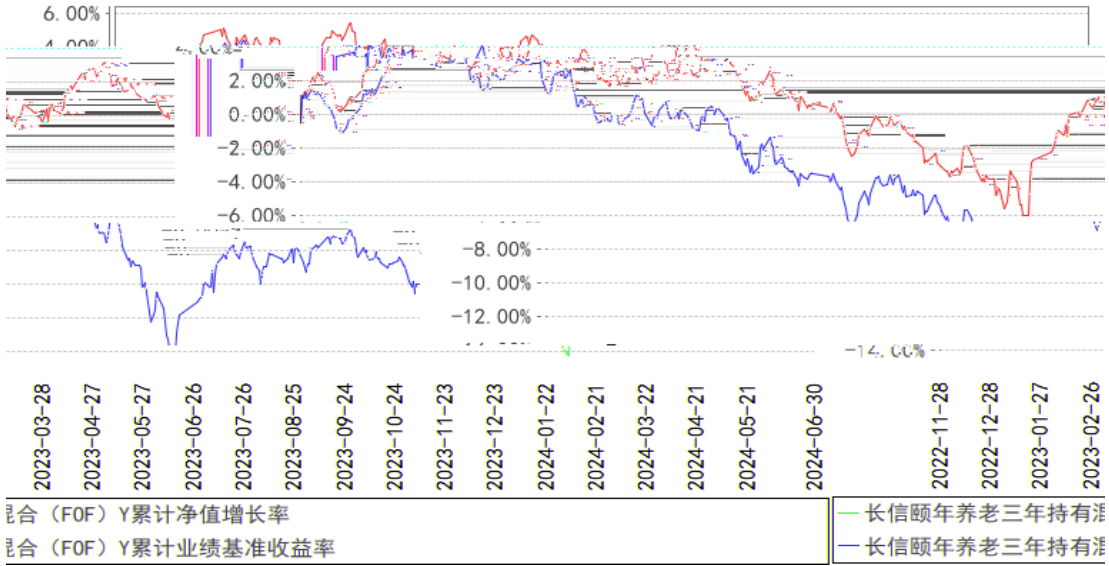
FOF Y

	-1.12%	0.45%	-0.09%	0.39%	-1.03%	0.06%
	-4.56%	0.58%	1.75%	0.49%	-6.31%	0.09%
	-10.19%	0.52%	-2.54%	0.46%	-7.65%	0.06%
	-9.98%	0.48%	-0.14%	0.44%	-9.84%	0.04%

3.2.2



长信颐年养老三年持有混合 (FOF) Y 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



1		2022	11	21		FOF							
	A		Y	Y				2022	11				
28													
2					FOF	A		2022	1	14	2024	6	30
			FOF	Y			2022	11	28		2024	6	30
3										6			

§4

4.1

	FOF	2023	5	12	-	9	
	FOF						
						2020	6
						FOF	
							FOF

4.3

4.3.1

4.3.2

5%

4.4

-2.43%

-7.41%

1000

-10.02%

-2.61%

1.03%

4

4

5

4

10

5

4

6

10

2.21%

4.5

2024 6 30	FOF A	0.8296
0.8296	FOF A	-1.24%
FOF Y	0.8358	0.8358
FOF Y	-1.12%	
-0.09%		

4.6

§5

5.1

			%
1		-	-
		-	-
2		223,572,563.50	88.36
3		13,202,995.89	5.22
		13,202,995.89	5.22
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		16,093,321.80	6.36
8		169,897.68	0.07
9		253,038,778.87	100.00

5.2

5.2.1

5.2.2

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		155,381.55
2		-
3		292.86
4		-
5		434.34
6		13,788.93
7		-
8		169,897.68

5. 11. 4

5. 11. 5

5.11.6

§6

6.1

						%	
1	518880	(ETF)	(ETF)	1,754,100.00	9,291,467.70	3.72	
2	515900	ETF	(ETF)	6,394,200.00	9,003,033.60	3.60	
3	007616	A		7,917,750.25	8,488,620.04	3.39	
4	019032	C		2,269,430.58	7,618,478.46	3.05	
5	015779	C		4,687,244.38	7,526,777.03	3.01	
6	011066	C		1,853,925.60	7,513,589.67	3.00	
7	016049	C		4,850,142.54	6,392,972.88	2.56	
8	000662	F		6,000,000.00	6,000,000.00	2.40	
9	519782	A		4,274,427.48	5,865,796.83	2.35	
10	004705	A		4,977,281.29	5,847,310.06	2.34	

6.2

	2024 4 1 2024	
	6 30	
	4,677.18	-
	66,766.05	2,470.72
	101,613.53	13,698.72

	370,019.43	54,044.07
	74,037.98	10,295.59
	23,174.34	

ETF

6.3

§ 7

	FOF A	FOF Y
	300,389,075.15	1,000,001.04
	191.04	71,244.46
:	-	-
" _"	-	-
	300,389,266.19	1,071,245.50

§8

8.1

8.2

§9

9.1

20%

		20%					%
1	2024 4 1 2024 6 30		99,999,000.00	0.00	0.00	99,999,000.00	33.17
1							
2							
3							

9.2

§10

10.1

1

2

FOF

3

FOF

4

FOF

5

6

10.2

10.3

<https://www.cxfund.com.cn>

2024 7 19