

A

2024 6 27

2024 6 28

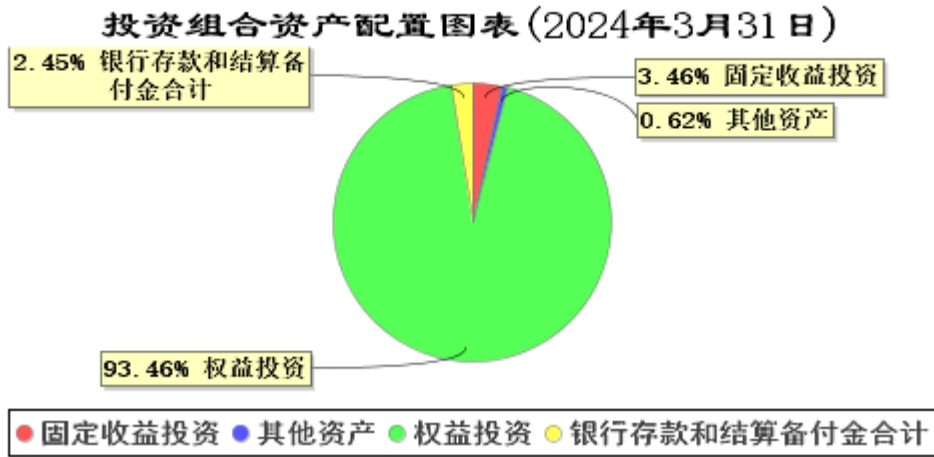
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	2018 3 7		
			2022 1 28
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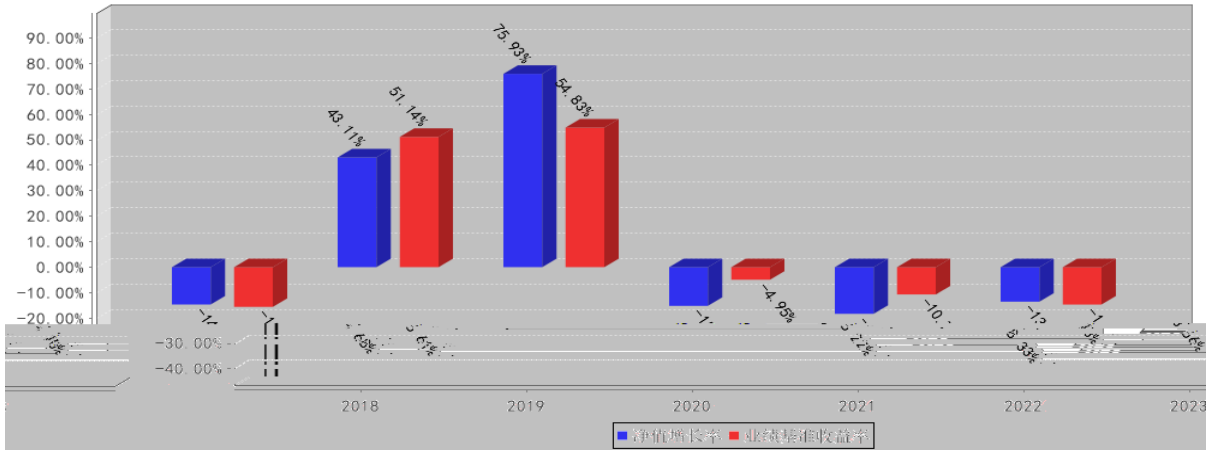
	× 80%+	× 20%

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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

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	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%	-

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	1.52%

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