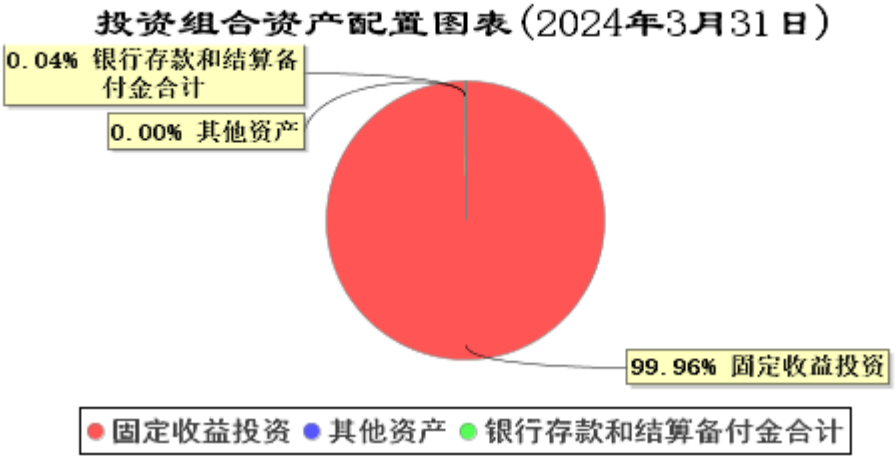
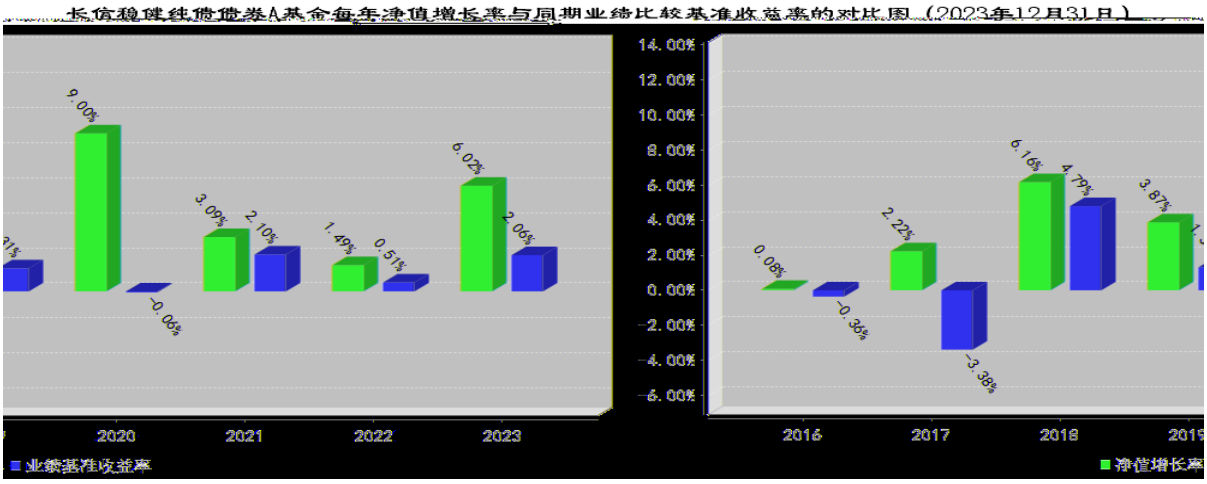

投资组合资产配置图表(2024年3月31日)
0.04% 银行存款和结算备付金合计
0.00% 其他资产
99.96% 固定收益投资
固定收益投资
其他资产
银行存款和结算备付金合计


14.00%
12.00%
10.00%
8.00%
6.00%
4.00%
2.00%
0.00%
-2.00%
-4.00%
-6.00%
9.00%
-0.06%
3.09%
2.10%
1.49%
0.51%
6.02%
2.06%
0.08%
-0.36%
2.22%
-3.38%
6.16%
4.79%
3.87%
2020
2021
2022
2023
2016
2017
2018
业绩基准收益率
净值增长率