(

.....5
.....6
.....12
.....25
.....32
.....53
.....54
.....55
.....69
.....80
.....86
.....88
.....89
.....97
.....100
.....102
.....103
.....111
.....115
.....122
.....124
.....156
.....174
.....177
.....180
.....181

1

2

3

4

5

6

7

8

9

10 2003 10 28

2012 12 28

2013 6 1 2015 4 24

< >

11 2020 8 28 10 1

12 2019 7 26 9 1

13 2014 7 7 8 8

15

16 /

17

18

19

20

21

22

23

24

25

40

41

42

43

44

45

46

47 (

) 10%

48 A

49 C

50

51

52

53

54

55

56

57

58

10

59

60

61

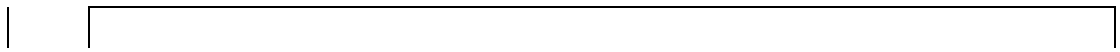
62

63 1

2

3

64



÷

(

40% 50%

20%

5%

1

2

1

2

3

4

5

6

7

8

20%

9

3

3

1

2

/

P/E EV/EBIT Franchise P/E

4

5

QDII

A

6

1

2

3

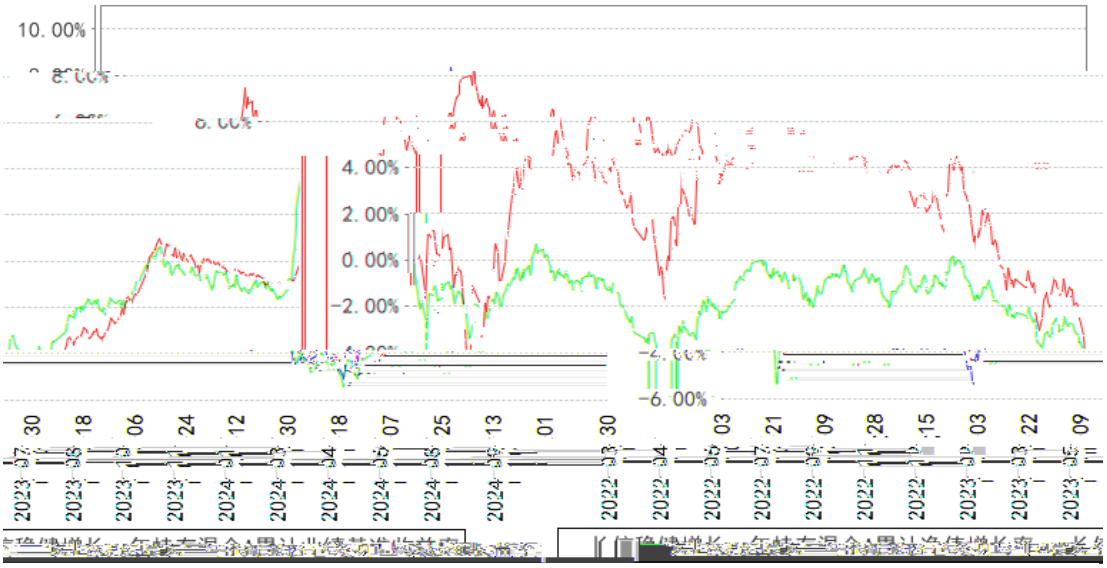
1

2

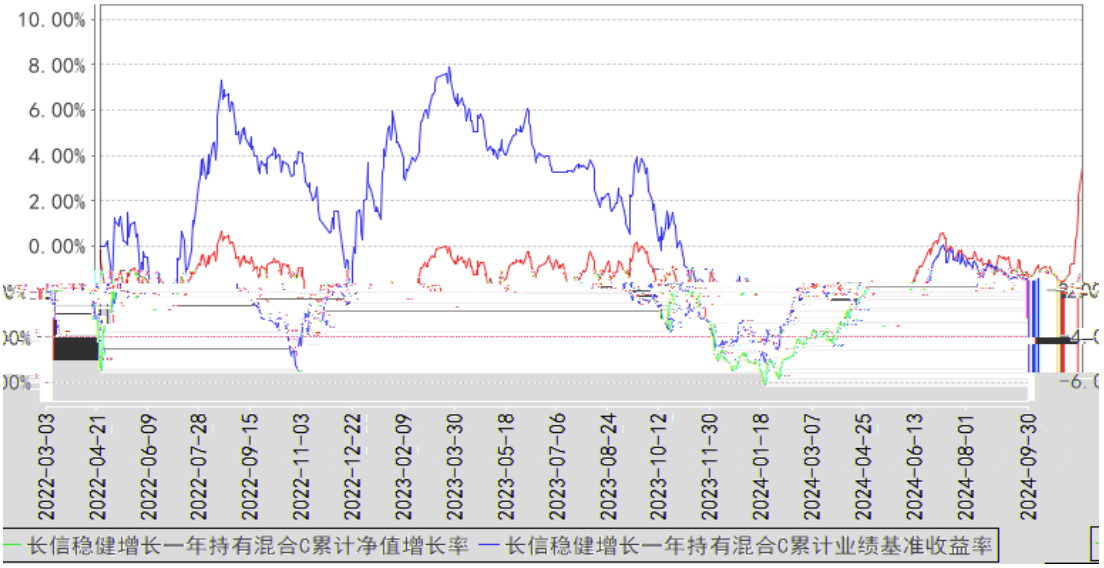
3

4

长信稳健增长一年持有混合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



长信稳健增长一年持有混合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



11

0.0001

5

4

1 /

2

3 50%

4

4

1

1.0%

H E×1.0%÷

H

E

5

2

0.2%

H E×0.2%÷

H

E

5

3

A C

0.4%

C 0.4%

H E×0.4%÷

H C

E C

5

1

3

2 A C

3

4

5

*H ñ (*pa€z@z0 *6 ásô?òGWhB Ci+X = Ç þ *H CR ×