



长信利息收益开放式证券投资基金 更新的招募说明书摘要

2011 1

基金管理人：长信基金管理有限责任公司

基金托管人：中国农业银行股份有限公司

(" ") 2003 12 25

2003 149

2004 3 19

2003 12 25

2003 149

2004 3 19

" " " "

()

2011 3 19



			271
			273
			/
			NBA
			Loftus Capital Partners Limited, Australia KVB Kurun Pty Ltd, Australia





			ENBA
			2006 1 2010 2 2008 6 2010 2 2010 3
			ENBA 2002

4

			ENBA
		2005 11 26	2004 9 2005 11 26 2010 6 28
		2004 3 19 2005 2 23	2004 3 19 2005 2 23
		2005 2 23 2005 11 26	2005 2 23 2005 11 26





2009 1 15

500

" "

2004

"

" 2007

SAS70

SAS70

2010

" "

' TOP10

"

"

"

2010

"

"

1998 5

2004 9

三、相关服务机构

1	
	68
	68



021-61009916		021-61009917	
400-700-5566		www.cxfund.com.cn	
2			
1			
		69	
		69	
010-85108229		010-85109219	
95599		www.abchina.com	
2			
		25	
		1 1	
: 95533			
010-66275654		www.ccb.com	
3			
		188	
		188	
021-58781234		021-58408483	
95559		www.bankcomm.com	
4			
		7088	
		7088	
0755-83198888		0755-83195109	
95555		www.cnbcchina.com	
5			
		2	
		2	
010-58351666		010-83914283	
95568		www.cnbc.com.cn	
6			
		22	
		22	



010-85238667		010-85238419	
010-95577		www.hxb.com.cn	
7			
933			
933			
027-82656224		027-82656236	
027 96558, 4006096558		www.hkbchi na.com	
8			
4018		35	28 A02
4018		35	28 A02
0755-82558305		0755-28558355	
4008-001-001		www.essence.com.cn	
9			
8			
8			
027-65799999		027-85481900	
95579 4008-888-999		www.95579.com	
10			
24			
1		15-16	
0411-39673202		0411-39673219	
4008-169-169		www.dat.cn.com.cn	
11			
510		9	
500		26	
021-68761616		021-68767981	
400-8888-128		www.teban.com.cn	
12			
318		2	22-29
318		2	21-29



021-63325888	021-63326786
95503	www.dfzq.com.cn
13	
181	
181	
0512-65581136	0512-65588021
0512-33396288	www.dvzq.com.cn
14	
1508	
1508	
021-22169999	021-22169134
4008888788 10108998	www.ebscn.com
15	
157	7 8
157	7 10
0591-87841160	0591-87841150
0591-96326	www.gf hf zq.com.cn
16	
3	9 10
3	9 10
010-84183389	010-84183311-3389
400-818-8118	www.guodu.com
17	
95	
95	
028-86690126	028-86690126
4006600109	www.gjzq.com.cn
18	
168	
168	6-8
0510-82831662	0510-82830162



4008885288	www.gj.sc.com.cn
19	
	618
	168
	29



400-820-9898	www.cnhbstock.com
25	
308	
638	
0931-4890100	0931-4890118



31	
336	
336	
021-53519888	021-53519888
4008918918 021-962518	www.962518.com
32	
171	
171	
021-54033888	021-54035333
021-962505	www.sywg.com.cn
33	
:	2
	2
027-87618882	027-87618863
028-86711410	www.tfzq.com
34	
19	B 701
5	B 4
010-66045446	010-66045500
010-66045678	www.txsec.com
35	
53	
18	
0755-33331188-8101	0755-33329815
400-65432-18	www.tyzq.com.cn
36	
101	
118	24
021-36533016	021-36533017
400-8811-177	www.xzsec.com



	23	27 256 1405	1 2 8
	23	27 256 1405	1266 50
	010-58598839	021-51150298	021-22122888
	010-58598907	021-51150398	021-62881889



四、基金的名称

五、基金的类型

六、基金的投资目标

七、基金的投资方向

397 397

八、基金的投资策略

1

2

3

4

1



2

3

4

5

6

7

1

2

3

4



九、基金的业绩比较标准

十、基金的风险收益特征

十一、基金的投资组合报告

2011 4

2010 1 1 2010 12 31

2010

1

			%
1		1, 871, 681, 221. 29	38. 44
		1, 871, 681, 221. 29	38. 44
2		1, 736, 695, 405. 04	35. 67
3		1, 226, 234, 113. 51	25. 18
4		34, 428, 038. 89	0. 71
5		4, 869, 038, 778. 73	100. 00

2

		%
--	--	---



1			13.05
			%
2		324,999,267.50	7.18

1

20%

			%	
1	2010 05 10	2019		1

3

1

		75
		130
		74

180

180

2

		%	%
1	30	65.90	7.18
2	30 ()—60	11.05	
3	60 ()—90	4.85	
4	90 ()—180	3.76	
5	180 ()—397	21.24	
	397		
		106.80	7.18

4

1

--	--	--	--



1			
2		420,111,210.30	9.28
3		99,804,637.79	2.20
		99,804,637.79	2.20
4			
5		1,351,765,373.20	29.86
6			
7		1,871,681,221.29	41.35
8	397		

2

			()		()
1	0801017	08 17	2,000,000	200,227,310.12	4.42
2	1081345	10 CP01	1,000,000	100,324,425.21	2.22
3	0801026	08 26	1,000,000	100,174,335.52	2.21
4	1081367	10 CP01	900,000	90,191,156.74	1.99
5	1081343	10 CP01	700,000	70,063,911.71	1.55
6	1081341	10 CP02	600,000	60,180,672.15	1.33
7	1081223	10 CP01	600,000	60,151,576.66	1.33
8	1081264	10 CP01	600,000	60,097,068.93	1.33
9	1001021	10 21	600,000	59,674,080.80	1.32
10	1081220	10 CP01	500,000	50,088,642.62	1.11

5 " " " "

	0.25()-0.5%
	0.2122
	-0.1473
	0.1347

6

7

1

2

397

397

3



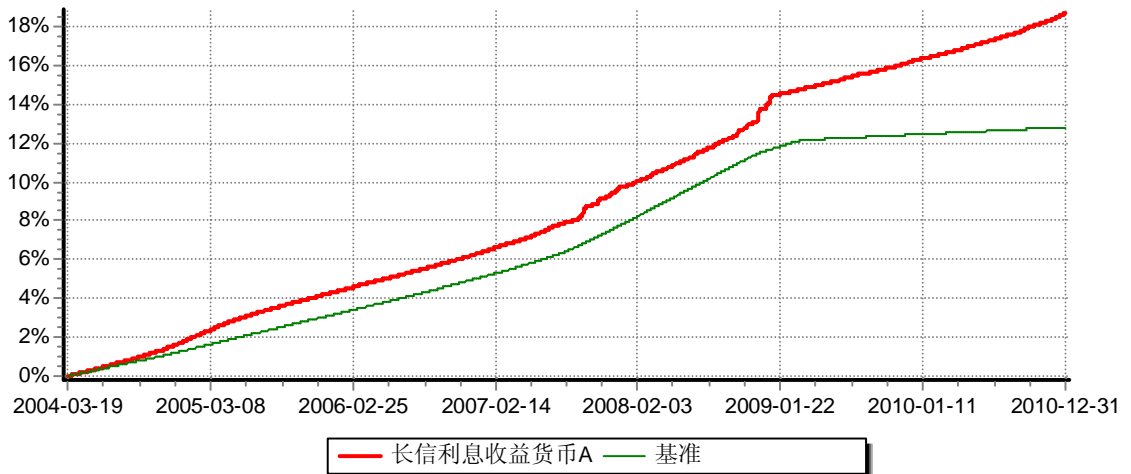
4

1		300,000.00

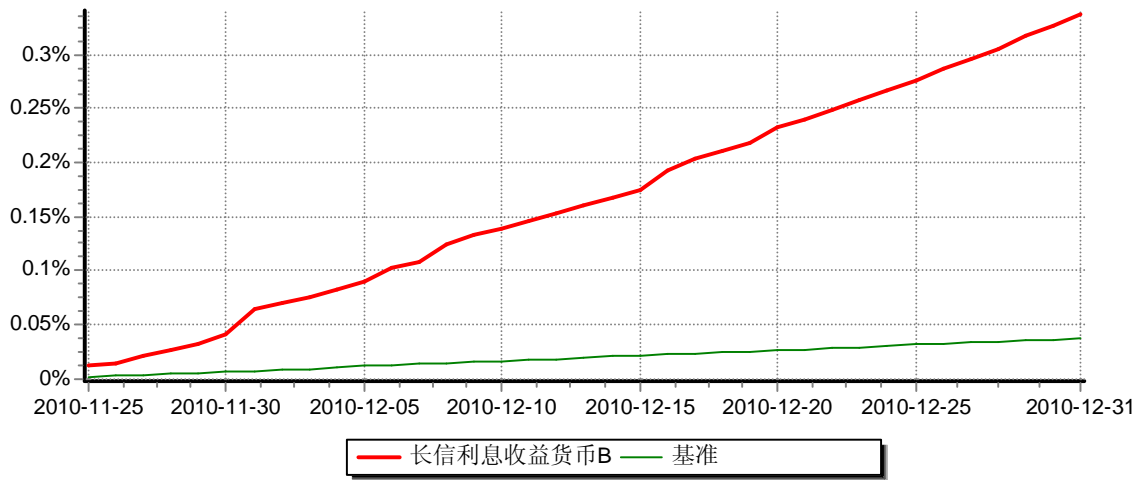
(B)					-	-
	0.3308%	0.0037%	0.0370%	0.0000%	0.2938%	0.0037%
2010 11 25 -2010 12 31	0.3308%	0.0037%	0.0370%	0.0000%	0.2938%	0.0037%

3.2.2

1 A



2 B



1	A	2004 3 19	2010 12 31
	B	2010 11 25	2010 12 31
2		3	
1			10
2			
30			
5 ;			
3			20
4			80
5			
		180	
		10	

十三、费用概览

1



1

2

3

4

5

6



	(T)
	Q 10%

H E x T ÷

H

T

E

2

3

A

Q 25

B

Q 01%

H E x X%

H

X%

E

2

	(X)
	Q 25%

H E x X%

H



X%

E

2

4

4

8

3

4

2

1

0

2

[2009] 32

2010 4 23

1

2



1

$$\left(\frac{\text{Net Asset Value}}{\text{Net Asset Value}} \times \left(1 - \frac{\text{Expense Ratio}}{\text{Net Asset Value}} \right) \times \left(1 + \frac{\text{Interest Rate}}{\text{Net Asset Value}} \right) \right)$$

÷

2

$$\left(\frac{\text{Net Asset Value}}{\text{Net Asset Value}} \times \left(1 - \frac{\text{Expense Ratio}}{\text{Net Asset Value}} \right) \times \left(1 + \frac{\text{Interest Rate}}{\text{Net Asset Value}} \right) \right) \div 1.00$$

, , 2

十四、基金的收益与分配

1





7

$$\frac{\left\langle \sum_{i=1}^7 \frac{R_i}{7} \times 365 \right\rangle / 10000}{0.0001} \times 100\%$$

R_i i 7

十五、对招募说明书更新部分的说明

1. " " ,
2. " " ,
3. " "
4. " "



5 “ ” ,

6 “ ”

7. “ ”

8 “ ” 2010 9 20 2011

3 19

2011 5 4