2

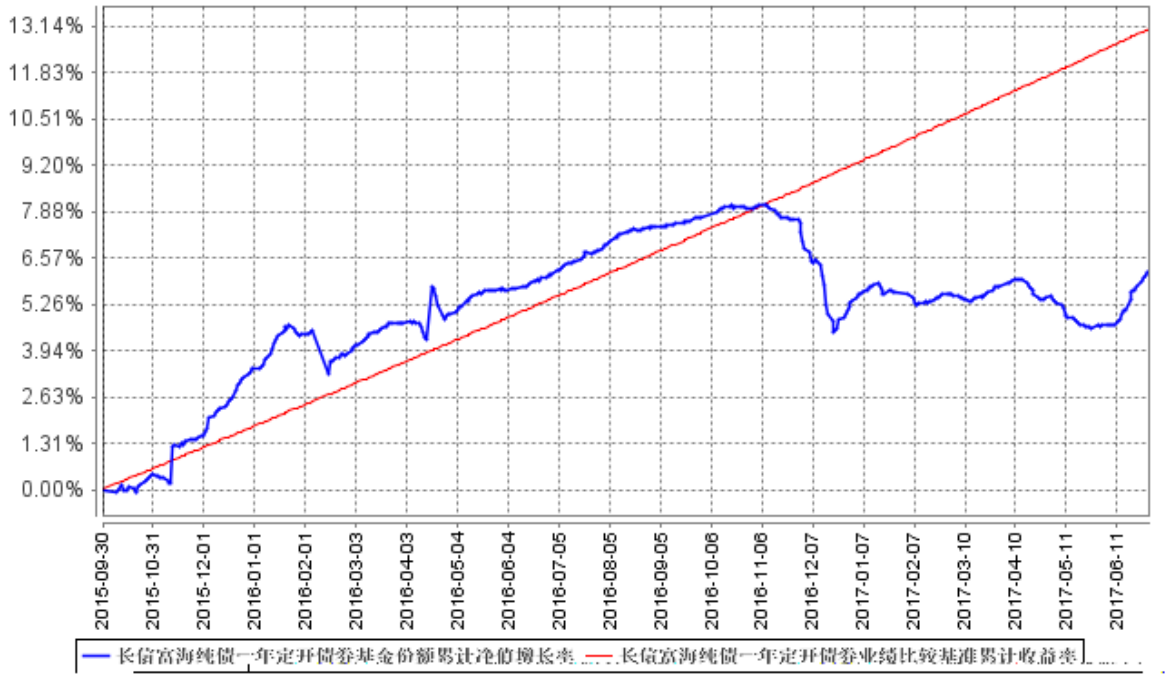
3

3.1

3.2

3.2.1

3.2.2


13.14%
11.83%
10.51%
9.20%
7.88%
6.57%
5.26%
3.94%
2.63%
1.31%
0.00%
2015-09-30
2015-10-31
2015-12-01
2016-01-01
2016-02-01
2016-03-03
2016-04-03
2016-05-04
2016-06-04
2016-07-05
2016-08-05
2016-09-05
2016-10-06
2016-11-06
2016-12-07
2017-01-07
2017-02-07
2017-03-10
2017-04-10
2017-05-11
2017-06-11
长信富海纯债一年定开债券基金份额累计净值增长率
长信富海纯债一年定开债券业绩比较基准累计收益率

4

4.1

4.2

4.3

4.3.1

4.3.2

4.4

4.5

4.6

5

5.1

5.2

5.2.1

5.2.2

5.5

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

[redacted]

5.10.4

5.10.5

5.10.6

6

[redacted]

7

7.1

7.2

8

8.1 **20%**

8.2

9

9.1

9.2

9.3