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A base ten block diagram showing 3 tens rods and 8 ones units. The tens rods are arranged in a row, and the ones units are arranged in a row below them.

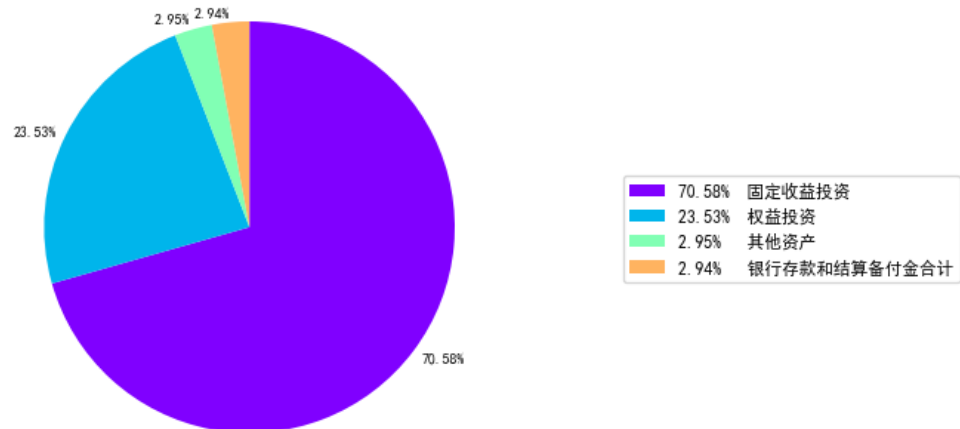
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本基金的投资范围包括国内依法发行上市的股票（包括创业板、科创板、科创板存托凭证）、债券（包括国债、地方政府债、政府支持债券、政府支持机构债券、金融债、企业债、公司债、证券公司短期融资券、中期票据、短期融资券、超短期融资券、资产支持证券、次级债、可转换债券、可交换债券、可分离交易可转债、可续期债、永续债、公开发行的信用等级为AA+及以上的公司债券）、货币市场工具、银行存款、同业存单、债券回购、股指期货、国债期货、股票期权、信用衍生品、资产支持证券、公募证券投资基金以及法律法规或中国证监会允许基金投资的其他金融工具。本基金的投资组合比例为：股票资产占基金资产净值的比例范围为0-95%，其中投资于科创板股票的比例不超过股票资产的20%；债券资产占基金资产净值的比例范围为5-45%；货币市场工具占基金资产净值的比例不超过5%；股指期货、国债期货、股票期权、信用衍生品、资产支持证券、公募证券投资基金的投资比例符合法律法规及中国证监会的规定。本基金的投资组合比例符合基金合同的约定。

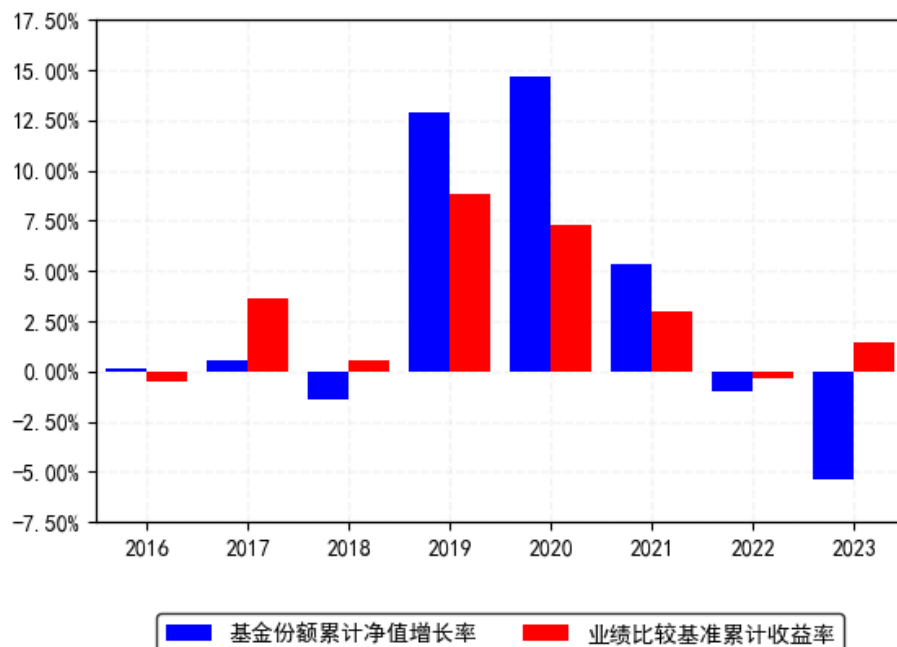
南方安颐混合证券投资基金资产配置图

投资组合资产配置图（2024年6月30日）



南方安颐混合每年净值增长率与同期业绩比较基准收益率的对比图

南方安颐混合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）



- 基金合同生效当年按实际期限计算，不按整个自然年度进行折算。
- 基金的过往业绩不代表未来表现。

南方安颐混合证券投资基金

南方基金

Capital Structure	Weighted Average Cost of Capital (WACC)	Weighted Average Cost of Capital (WACC)	Weighted Average Cost of Capital (WACC)
Debt	$M < 100$ million	1.2%	-
	$100 \text{ million} \leq M < 500$ million	0.8%	-
	$500 \text{ million} \leq M < 1000$ million	0.4%	-
	$1000 \text{ million} \leq M$	0.0%	-
	Equity	1000 million	-
Equity	$N < 7$ million	1.5%	-
	$7 \text{ million} \leq N < 30$ million	0.75%	-
	$30 \text{ million} \leq N < 180$ million	0.5%	-
	$180 \text{ million} \leq N < 365$ million	0.3%	-
	$1 \text{ million} \leq N$	0%	-

Table 2: Calculation of the weighted average cost of capital (WACC) for the company

Table 3: Calculation of the weighted average cost of capital (WACC) for the company

Table 4: Calculation of the weighted average cost of capital (WACC) for the company

Table 5: Calculation of the weighted average cost of capital (WACC) for the company

Table 6: Calculation of the weighted average cost of capital (WACC) for the company

Capital Structure	Weighted Average Cost of Capital (WACC)	Weighted Average Cost of Capital (WACC)
Debt	1.00%	Debt
Equity	0.20%	Equity
Debt	-	Debt
Equity	50,000.00	Equity
Debt	120,000.00	Debt
Equity	Debt	-
	Equity	-
	Debt	-
	Equity	-
	Debt	-
	Equity	-
	Debt	-
	Equity	-

Table 7: Calculation of the weighted average cost of capital (WACC) for the company

Table 8: Calculation of the weighted average cost of capital (WACC) for the company

Table 9: Calculation of the weighted average cost of capital (WACC) for the company

Table 10: Calculation of the weighted average cost of capital (WACC) for the company

Capital Structure	Weighted Average Cost of Capital (WACC)
Debt	1.30%

Table 11: Calculation of the weighted average cost of capital (WACC) for the company

Table 12: Calculation of the weighted average cost of capital (WACC) for the company

Table 13: Calculation of the weighted average cost of capital (WACC) for the company

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