[illegible]

[illegible]2024[illegible]8[illegible]30[illegible]

[illegible]2024[illegible]9[illegible]27[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	003476
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2016[illegible]12[illegible]14[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	2023[illegible]6[illegible]19[illegible]
		[illegible]	2006[illegible]8[illegible]7[illegible]

[illegible]

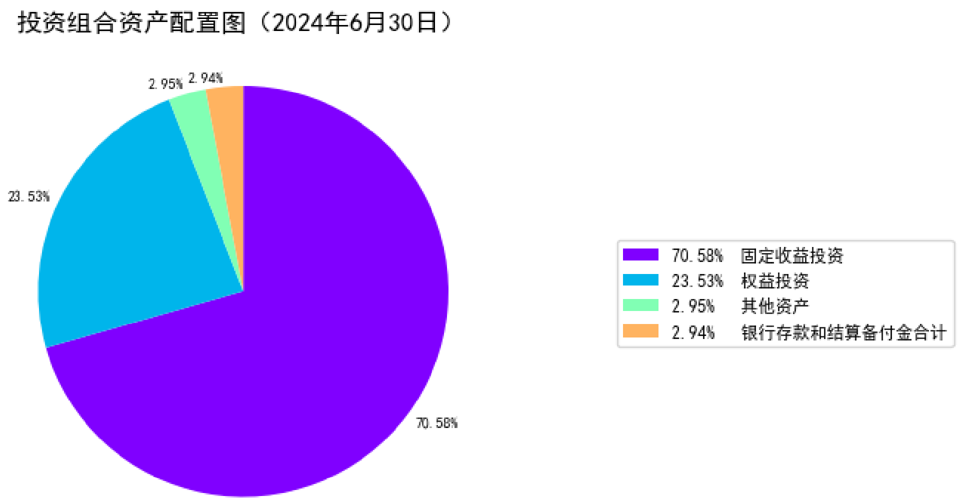
[illegible]

[illegible]“[illegible]”[illegible]

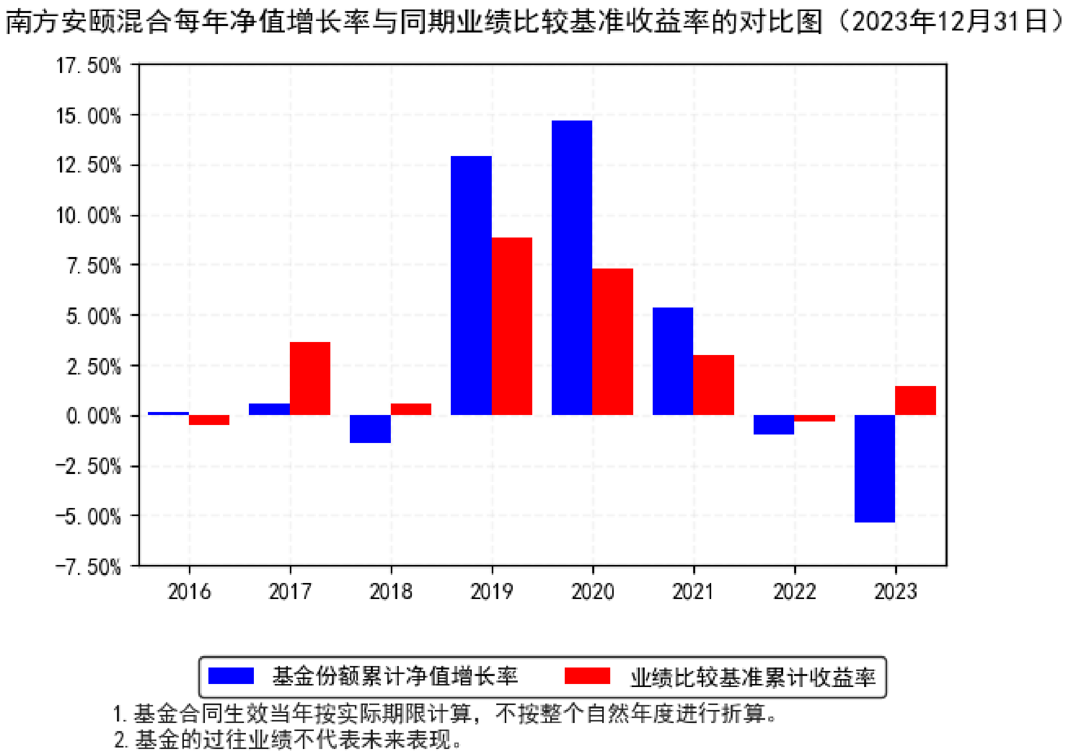
[illegible]	[illegible]
[illegible]	[illegible] 0-30%[illegible] 70%[illegible] 5%[illegible] 6 [illegible]
[illegible]	[illegible]“[illegible] CPPI [illegible]”[illegible]
[illegible]	[illegible] 300 [illegible]×15%[illegible]×85%
[illegible]	[illegible]

[illegible]

[illegible]


投资组合资产配置图（2024年6月30日）
2.95%
2.94%
23.53%
70.58%
70.58% 固定收益投资
23.53% 权益投资
2.95% 其他资产
2.94% 银行存款和结算备付金合计

[illegible]


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）
17.50%
15.00%
12.50%
10.00%
7.50%
5.00%
2.50%
0.00%
-2.50%
-5.00%
-7.50%
2016
2017
2018
2019
2020
2021
2022
2023
基金份额累计净值增长率
业绩比较基准累计收益率
1.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。
2.基金的过往业绩不代表未来表现。

[illegible]

[illegible]

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□□□□□□□□	M< 100 □□	1.2%	-
	100 □□≤M< 500 □□	0.8%	-
	500 □□≤M< 1000 □□	0.4%	-
	1000 □□≤M	□□ 1000 □	-
□□□	N< 7 □	1.5%	-
	7 □≤ N< 30 □	0.75%	-
	30 □≤ N< 180 □	0.5%	-
	180 □≤ N< 365 □	0.3%	-
	1 □≤ N	0%	-

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□□□	1.00%	□□□□□□□□□□
□□□	0.20%	□□□□□
□□□□□	-	□□□□
□□□□	50,000.00	□□□□□□
□□□□□	120,000.00	□□□□□□
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1.30%

□□

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□□□ □□□□

[illegible]

[illegible]

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[illegible]“[illegible]”[illegible] [illegible] 2016 [illegible] 8 [illegible] 25 [illegible][2016]1938 [illegible]

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[illegible]“[illegible]”[illegible]

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