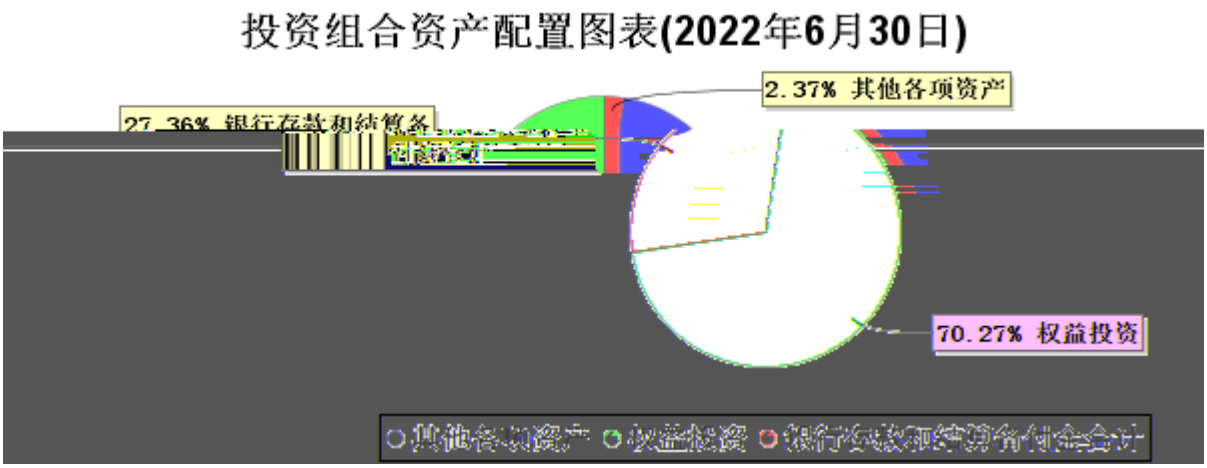
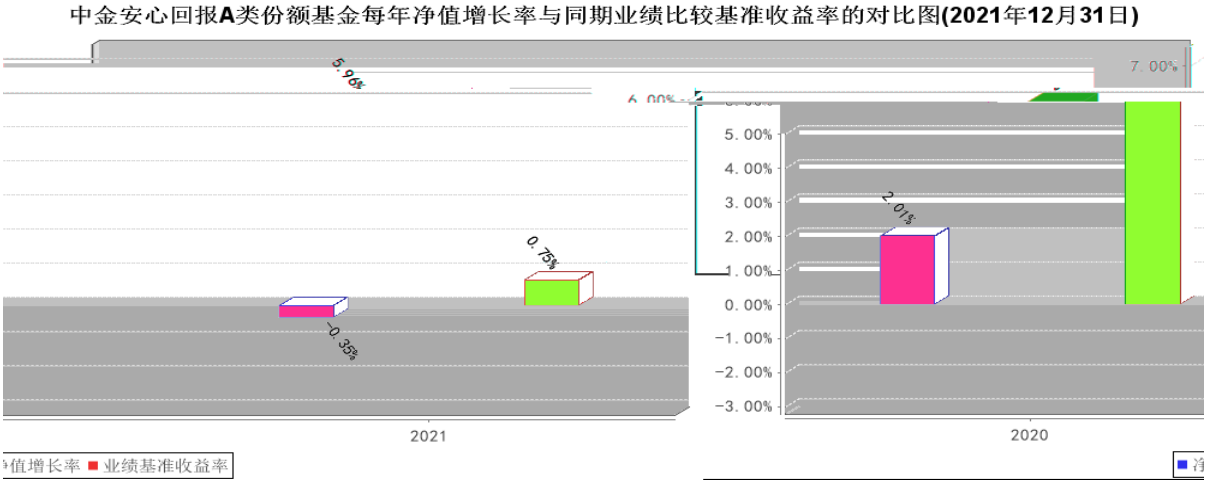
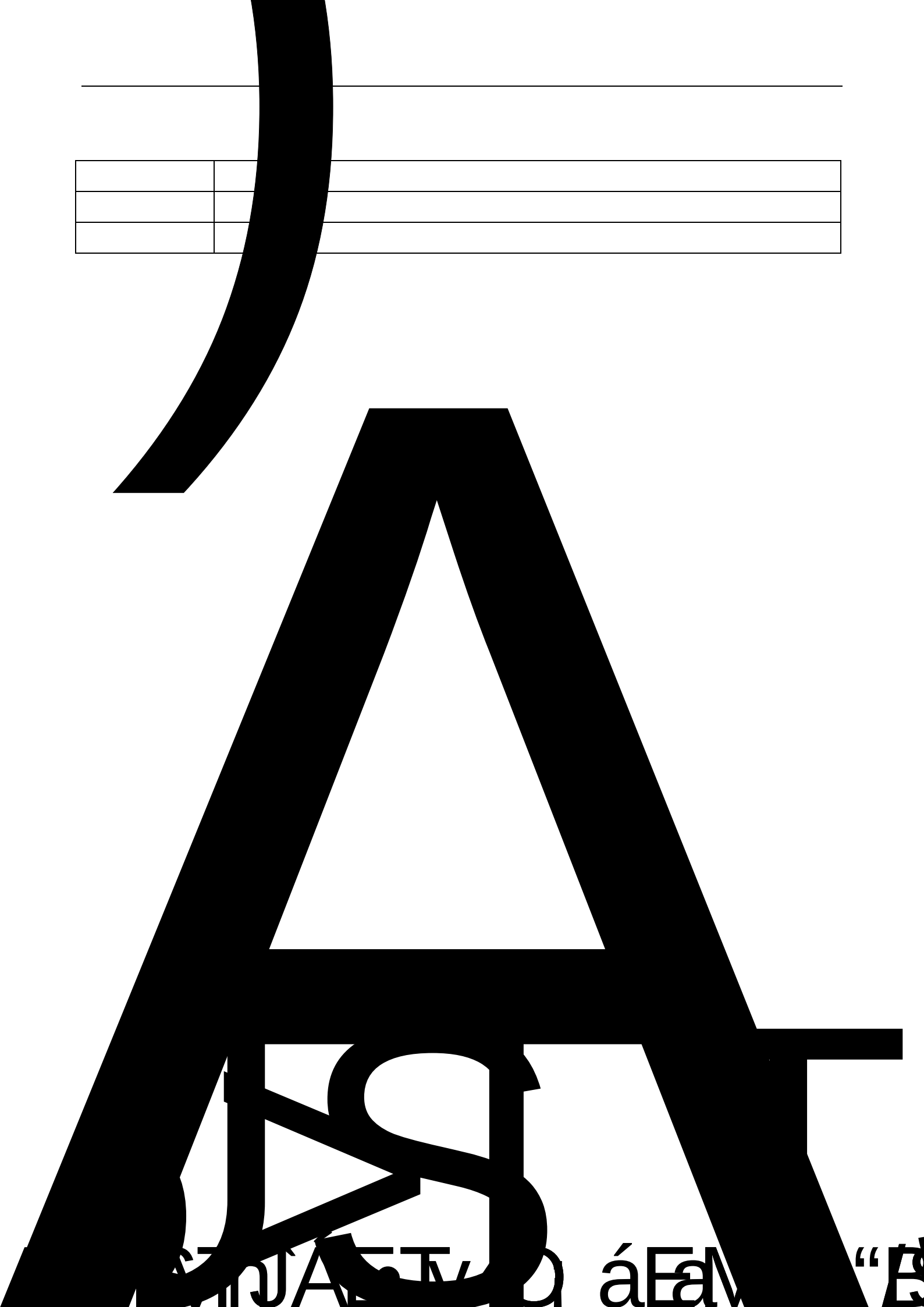

投资组合资产配置图表(2022年6月30日)
2.37% 其他各项资产
70.27% 权益投资


中金安心回报A类份额基金每年净值增长率与同期业绩比较基准收益率的对比图(2021年12月31日)
5.96%
0.75%
-0.35%
7.00%
2.01%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
-1.00%
-2.00%
-3.00%
2021
2020
业绩基准收益率