



表3：市值、价值风格分相超额收益

截止日期	大盘成长	大盘平衡	大盘价值	中盘成长	中盘平衡	中盘价值	小盘成长	小盘平衡	小盘价值
2010/9/29	9.26%	-4.62%	9.81%	5.73%	1.00%	2.06%	15.87%	-18.45%	-18.45%
2011/3/31	0.76%	-0.52%	0.15%	-3.96%	-2.76%	-2.12%	-7.97%	-3.48%	-6.48%
2011/8/29	1.11%	5.00%		2.33%	3.55%	1.65%	3.11%	4.82%	
2012/3/30	-6.80%	2.09%	-7.43%	-0.29%	2.99%	2.68%	0.26%	1.43%	3.42%
2012/8/29	3.68%	3.09%	-6.51%	5.62%	-1.63%	0.59%	5.11%	1.95%	1.93%
2013/3/30	0.42%	9.21%	-5.20%	1.95%	1.03%	3.82%	1.97%	6.55%	5.12%
2013/8/29	15.76%	5.00%	17.95%	11.01%	0.40%	-3.72%	6.70%	7.73%	11.82%
2014/3/31	2.98%	3.70%	-5.20%	-1.22%	-2.36%	-10.47%	-2.83%	-2.83%	2.60%
2014/8/29	5.82%	0.23%	7.49%	-1.30%	-3.18%	7.40%	-0.50%	-7.53%	8.10%
2015/3/31	5.03%	-23.20%	3.04%	8.15%	-12.88%	-11.78%	0.63%	19.64%	-2.20%
2015/8/29	-3.33%	9.50%	3.08%	-5.40%	-0.24%	-7.70%	-10.73%	-11.65%	-4.51%
2016/3/30	-7.48%	9.89%	1.15%	8.64%	11.45%	22.80%	8.96%	11.28%	12.50%
2016/8/29	4.24%	7.74%	8.91%	3.07%	5.98%	9.06%	1.13%	2.29%	4.19%
2017/3/31	3.29%	2.69%	0.84%	7.69%	9.85%	5.16%	7.04%	-1.45%	
2017/8/29	2.36%	7.54%	-5.79%	13.42%	11.71%	4.40%	8.50%	11.08%	3.95%
2018/3/31	8.41%	5.52%	-0.67%	0.59%	0.49%	6.12%	12.25%	6.31%	
2018/8/29	3.98%	-0.10%	-2.47%	8.10%	2.39%	2.75%	7.85%	3.95%	2.02%
2018/9/30	1.32%	-2.06%	-4.13%	0.19%	-0.61%	1.36%	0.09%	1.04%	-4.74%
平均数	2.66%	2.77%	0.88%	3.57%	2.01%	1.74%	1.97%	4.52%	1.41%
标准差	5.27%	7.21%	6.73%	5.10%	5.96%	7.82%	5.34%	7.76%	7.22%

资料来源：Wind，天天基金研究

选出你认为值得关注的2个指数基金，并说明关注的理由。