易方达资源行业股票型证券投资基金招募说明书

(上接 C5 版) [illegible]

... Global Finance ... 2010 ... Euromoney ... 2010 ... The Asset ... Finance Asia ... QDII ... (LOF) ... 100 ETF ... (QDII) ... (QDII-FOF) ... (LOF-QDII) ... 500 ... 100 ... 107 ...

五、相关服务机构

[illegible] 020-85102506

400 881 8099

www.efunds.com.cn

[illegible] 010-66574378

400 881 8099

[illegible] 021-50472350

400 881 8099

[illegible] 4008818088

020-38799249

(021)51150298

(021)51150298

010-58153000

010-85188298

六、基金的募集安排

[illegible] 2011 ... 947 ... www.efunds.com.cn ...

[illegible]	[illegible]
M<100 ″7	1.3%
100″7≤M<500 ″7	1%
M≥500 ″7	1000 7″/-ˆ

[illegible] 1.00 7 ...

[illegible] 10 ″77 ... 1.3% ... 50.00 7 ...

7»ˇ„″‰7¶7=100,000.00/(1+1.3%)=98,716.68 7″

ˇ„″•77^=100,000.00-98,716.68=1,283.32 7″

ˇ„″•7¶7 =(98,716.68+50.00)/1.00 = 98,766.68 •7

七、基金合同的生效

[illegible] 200 ... 10 ...

2.»ø‰7„777ˇ ... 5000 ... 20 ...

八、基金份额的申购、赎回

[illegible] 73 ... T+1 ... T+2 ... 1000 ... 50000 ... 500 ...

[illegible]	[illegible]
M<100 ″7	1.5%
100″7≤M<500 ″7	1.2%
500″7≤M<1000 ″7	0.3%
M≥1000 ″7	1000 7″/-ˆ

[illegible]	[illegible]
0–364	0.5%
365–729	0.25%
730...7777ˇ	0%

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10,000 7″	1.5%	9,852.22 7″	147.78 7″	1.000 7″	9,852.22 •7
10,000,000 7″	10007″	9,999,000 7″	10007″	1.000 7″	9,999,000 •7

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10,000	1.000 7″	10077	0.5%	507″	9,950 7″
10,000	1.000 7″	50077	0.25%	257″	9,975 7″
10,000	1.000 7″	80077	0%	0	10,000 7″

[illegible] T+1 ... 25% ... 10% ... 20 ...

九、基金转换和定期定额投资计划

[illegible]

十、基金的非交易过户、转托管及冻结与解冻

[illegible]

十一、基金的投资

[illegible] 60%—95% ... 5% ... 80% ... GDP ... PPI、CPI ... 50% ... 30% ... (FCFF、FCFE) ... (DDM) ... (P/E) ... (P/B) ... ×80%+ ... ×20% ... 10% ... 40% ... 0.5% ... 3% ... 10% ... 20% ...

十二、基金的财产

[illegible]

十三、基金资产估值

[illegible] 0.001 ... 0.25% ... 0.5% ...

十四、基金的收益与分配

[illegible] 12 ... 10% ... 3 ... 15 ...

十五、基金的费用与税收

[illegible] 1.5% ...

H=E×1.5%÷当年天数

[illegible] 0.25% ...

H=E×0.25%÷当年天数

[illegible]

(下转 C7 版)