

(上接B94版)

Table with 2 columns: 基金管理人、基金托管人. Contains detailed text regarding fund management, custody, and administrative matters.

Table with 2 columns: 基金财产、基金财产净值. Contains detailed text regarding fund assets, net asset value, and valuation methods.

Table with 2 columns: 基金份额持有人、基金费用. Contains detailed text regarding fund shareholders, fees, and distribution of assets.

Table with 2 columns: 基金合同、基金合同变更. Contains detailed text regarding the fund contract, amendments, and termination procedures.