

Table with 2 columns: 序号, 名称. Lists various funds and their details.

本基金名称: 嘉实中证金边中债国际债指数证券投资基金联接基金
本基金类型: 契约型开放式
六、基金的投资目标
紧密跟踪业绩比较基准, 追求跟踪偏离度和跟踪误差的最小化...

七、基金的投资范围
本基金投资于ETF基金份额, 标的指数为中证金边中债国际债指数...
八、基金的投资策略
在投资运作过程中, 本基金将在综合考虑合规、风险、效率、成本等因素的基础上...

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标的指数变动情况, 并结合成份券最新情况, 成份券申购、赎回、流动性状况, 本基金申购和赎回的流动性状况, 对投资组合进行调整, 力争投资组合跟踪误差较小...

九、基金业绩比较基准
本基金业绩比较基准: 中证金边中债国际债指数收益率(税后) x 5% + 中债金边中债国际债指数收益率(税后) x 95%...

十、基金费用与税收
(一) 基金费用的种类
1. 基金管理人的管理费;
2. 基金托管人的托管费;
3. 销售服务费;
4. 赎回费;
5. 申购费;
6. 其他费用...

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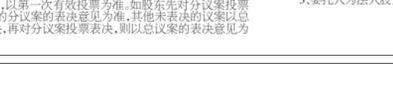
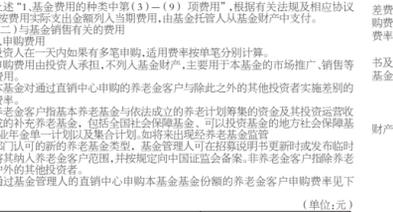
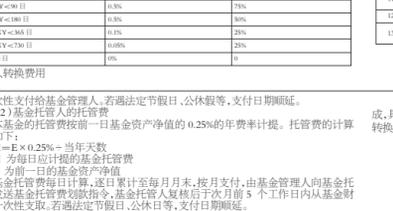
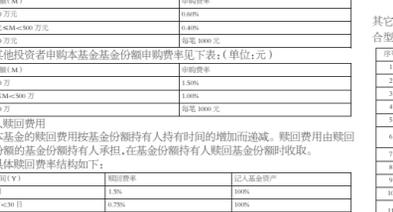
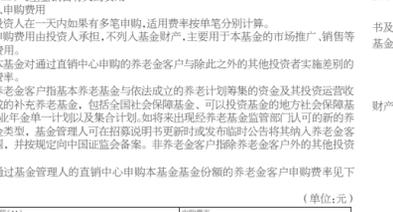
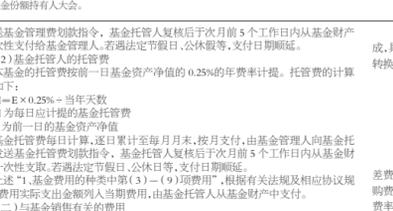
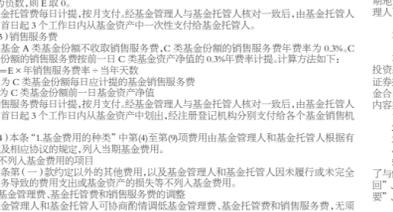
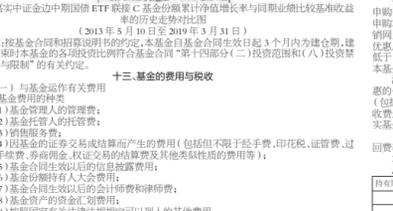
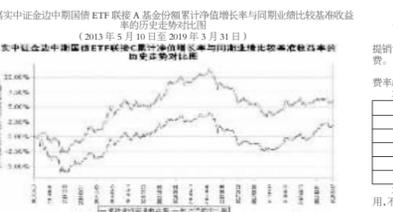


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重药控股股份有限公司(以下简称“公司”)于2020年1月17日在中国证券报、《证券时报》、《证券日报》、《上海证券报》及巨潮资讯网...

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