

关于景顺长城国证港股通红利低波动率交易型开放式指数证券投资基金发起式联接基金恢复接受伍佰万元以上申购(含日常申购和定期定额申购)及转换转入业务的公告

公告送出日期:2026年3月27日

1. 公开基本信息	
基金名称	景顺长城国证港股通红利低波动率交易型开放式指数证券投资基金发起式联接基金
基金简称	景顺长城红利低波动率交易型开放式指数证券投资基金发起式联接基金
基金代码	025209
基金管理人	景顺长城基金管理(中国)有限公司
基金托管人	招商银行股份有限公司
公告日期	景顺长城国证港股通红利低波动率交易型开放式指数证券投资基金发起式联接基金基金合同和招募说明书(含基金产品资料概要)于2026年3月27日刊登于上海证券交易所网站(www.sse.com.cn)和中国证监会基金信息披露网站(www.csrc.gov.cn)。
赎回费率	赎回费率按照赎回持有时间分档,赎回费率如下: 持有时间<7天,赎回费率为1.5%; 7天<=持有时间<30天,赎回费率为0.75%; 30天<=持有时间<90天,赎回费率为0.5%; 90天<=持有时间<180天,赎回费率为0.25%; 180天<=持有时间<365天,赎回费率为0.1%; 365天<=持有时间<730天,赎回费率为0.05%; 730天<=持有时间<1095天,赎回费率为0.025%; 1095天<=持有时间<1460天,赎回费率为0.0125%; 1460天<=持有时间<1825天,赎回费率为0.00625%; 1825天<=持有时间<2190天,赎回费率为0.003125%; 2190天<=持有时间<2555天,赎回费率为0.0015625%; 2555天<=持有时间<2920天,赎回费率为0.00078125%; 2920天<=持有时间<3285天,赎回费率为0.000390625%; 3285天<=持有时间<3650天,赎回费率为0.0001953125%; 3650天<=持有时间<4015天,赎回费率为0.00009765625%; 4015天<=持有时间<4380天,赎回费率为0.000048828125%; 4380天<=持有时间<4745天,赎回费率为0.0000244140625%; 4745天<=持有时间<5110天,赎回费率为0.00001220703125%; 5110天<=持有时间<5475天,赎回费率为0.000006103515625%; 5475天<=持有时间<5840天,赎回费率为0.0000030517578125%; 5840天<=持有时间<6205天,赎回费率为0.00000152587890625%; 6205天<=持有时间<6570天,赎回费率为0.000000762939453125%; 6570天<=持有时间<6935天,赎回费率为0.0000003814697265625%; 6935天<=持有时间<7300天,赎回费率为0.00000019073486328125%; 7300天<=持有时间<7665天,赎回费率为0.000000095367431640625%; 7665天<=持有时间<8030天,赎回费率为0.0000000476837158203125%; 8030天<=持有时间<8395天,赎回费率为0.00000002384185791015625%; 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