

关于摩根士丹利华鑫内需增长混合型 证券投资基金参与部分销售机构费率 优惠活动的公告

为满足广大投资者的理财需求,根据摩根士丹利华鑫基金管理有限公司(以下简称“本公司”)与有关销售机构的相关业务准备情况,本公司旗下摩根士丹利华鑫内需增长混合型证券投资基金(基金代码:010314,以下简称“本基金”)自2021年1月18日起参与部分销售机构申购、定期定额投资申购(以下简称“定投”)及转换费率优惠活动。现将有关事宜公告如下:

一、费率优惠方案

1、直销网上交易申购费率优惠方案

2、直销网上交易申购费率优惠方案

自2021年1月18日起,投资者通过本公司开放式基金网上交易平台(https://etradem.msfunds.com.cn/etrading)申购、定期定额申购及转换基金,享有费率优惠,具体如下:

(1)申购费率优惠方案:

支付渠道		申购费率优惠方案
工商银行	网上申购	4折
农业银行	网上申购	7折
建设银行	网上申购	9折
招商银行	网上申购	4折
民生银行	网上申购	4折
汇丰	网上申购	61折

注:1.本款交易渠道的申购费率享有0.1折优惠,无折后不低于0.6%的费率下限限制,原申购费率若适用固定费用的,则按申购固定费用执行。

2.支持银联账户,银联通道支付的银行卡详见本公司官方网站(www.msfunds.com.cn)

(2)定投费率优惠方案:

支付渠道		定投费率优惠方案
工商银行	网上申购	4折
农业银行	网上申购	4折
建设银行	网上申购	4折
招商银行	网上申购	4折
民生银行	网上申购	4折

注:支持支付宝、银联通道支付的银行卡详见本公司官方网站(www.msfunds.com.cn)

(3)转换费率优惠方案:

基金转换费用由申购基金的赎回费和转入基金的申购补差费两部分构成,投资者办理本基金的转换业务,申购补差费率享受 1 折优惠,若申购补差费率仍为定投费用的,则不再享有费率优惠。基金转换时收取的赎回费不享有费率优惠。

2.其他销售渠道费率优惠方案:

自2021年1月18日起,投资者通过以下销售渠道申购、定投、转换基金,享有费率优惠,具体如下:

销售渠道	优惠项目	申购费率优惠方案	备注
平安银行	申购	享有的具体折扣费率以平安银行活动公告为准。	
定投			
招商银行	申购	享有的具体折扣费率以招商银行活动公告为准。	
定投			
中信证券	申购	享有的具体折扣费率以中信证券活动公告为准。	
转托管			
网上申购	4折		
中信建投	网上申购	4折	
柜台申购	8折		
中国银河证券	申购	享有的具体折扣费率以中国银河证券活动公告为准。	
定投			
信达证券	申购	享有的具体折扣费率以信达证券活动公告为准。	
定投			
中航证券(申万宏源西部)	申购	享有的具体折扣费率以申万宏源西部活动公告为准。	
定投			
光大证券	网上申购	手机客户端申购最低费率享0.6%的优惠,即0.6%的申购费用享0.4%的优惠,即0.4%的申购费用享0.2%的优惠,即0.2%的申购费用享0.1%的优惠,即0.1%的申购费用享0.05%的优惠,即0.05%的申购费用享0.025%的优惠,即0.025%的申购费用享0.0125%的优惠,即0.0125%的申购费用享0.00625%的优惠,即0.00625%的申购费用享0.003125%的优惠,即0.003125%的申购费用享0.0015625%的优惠,即0.0015625%的申购费用享0.00078125%的优惠,即0.00078125%的申购费用享0.000390625%的优惠,即0.000390625%的申购费用享0.0001953125%的优惠,即0.0001953125%的申购费用享0.00009765625%的优惠,即0.00009765625%的申购费用享0.000048828125%的优惠,即0.000048828125%的申购费用享0.0000244140625%的优惠,即0.0000244140625%的申购费用享0.00001220703125%的优惠,即0.00001220703125%的申购费用享0.000006103515625%的优惠,即0.000006103515625%的申购费用享0.0000030517578125%的优惠,即0.0000030517578125%的申购费用享0.00000152587890625%的优惠,即0.00000152587890625%的申购费用享0.000000762939453125%的优惠,即0.000000762939453125%的申购费用享0.00000038147472265625%的优惠,即0.00000038147472265625%的申购费用享0.000000190723736328125%的优惠,即0.000000190723736328125%的申购费用享0.0000000953618681640625%的优惠,即0.0000000953618681640625%的申购费用享0.00000004768093408203125%的优惠,即0.00000004768093408203125%的申购费用享0.000000023840467041015625%的优惠,即0.000000023840467041015625%的申购费用享0.0000000122002280705078125%的优惠,即0.0000000122002280705078125%的申购费用享0.0000000061001140392544140625%的优惠,即0.0000000061001140392544140625%的申购费用享0.00000000305005627712734375078125%的优惠,即0.00000000305005627712734375078125%的申购费用享0.000000001525028138518689392390625%的优惠,即0.000000001525028138518689392390625%的申购费用享0.000000000762514092090939696923460625%的优惠,即0.000000000762514092090939696923460625%的申购费用享0.00000000038125704905049734731228125%的优惠,即0.00000000038125704905049734731228125%的申购费用享0.000000000190723736328125%的优惠,即0.000000000190723736328125%的申购费用享0.0000000000953618681640625%的优惠,即0.0000000000953618681640625%的申购费用享0.00000000004768093408203125%的优惠,即0.00000000004768093408203125%的申购费用享0.000000000023840467041015625%的优惠,即0.000000000023840467041015625%的申购费用享0.0000000000122002280705078125%的优惠,即0.0000000000122002280705078125%的申购费用享0.0000000000061001140392544140625%的优惠,即0.0000000000061001140392544140625%的申购费用享0.00000000000305005627712734375078125%的优惠,即0.00000000000305005627712734375078125%的申购费用享0.000000000001525028138518689392390625%的优惠,即0.000000000001525028138518689392390625%的申购费用享0.000000000000762514092090939696923460625%的优惠,即0.000000000000762514092090939696923460625%的申购费用享0.00000000000038125704905049734731228125%的优惠,即0.00000000000038125704905049734731228125%的申购费用享0.000000000000190723736328125%的优惠,即0.000000000000190723736328125%的申购费用享0.0000000000000953618681640625%的优惠,即0.0000000000000953618681640625%的申购费用享0.00000000000004768093408203125%的优惠,即0.00000000000004768093408203125%的申购费用享0.000000000000023840467041015625%的优惠,即0.000000000000023840467041015625%的申购费用享0.0000000000000122002280705078125%的优惠,即0.0000000000000122002280705078125%的申购费用享0.0000000000000061001140392544140625%的优惠,即0.0000000000000061001140392544140625%的申购费用享0.00000000000000305005627712734375078125%的优惠,即0.00000000000000305005627712734375078125%的申购费用享0.000000000000001525028138518689392390625%的优惠,即0.000000000000001525028138518689392390625%的申购费用享0.000000000000000762514092090939696923460625%的优惠,即0.000000000000000762514092090939696923460625%的申购费用享0.00000000000000038125704905049734731228125%的优惠,即0.00000000000000038125704905049734731228125%的申购费用享0.000000000000000190723736328125%的优惠,即0.000000000000000190723736328125%的申购费用享0.0000000000000000953618681640625%的优惠,即0.0000000000000000953618681640625%的申购费用享0.0000000000000004768093408203125%的优惠,即0.0000000000000004768093408203125%的申购费用享0.00000000000000023840467041015625%的优惠,即0.00000000000000023840467041015625%的申购费用享0.000000000000000122002280705078125%的优惠,即0.000000000000000122002280705078125%的申购费用享0.000000000000000061001140392544140625%的优惠,即0.000000000000000061001140392544140625%的申购费用享0.0000000000000000305005627712734375078125%的优惠,即0.0000000000000000305005627712734375078125%的申购费用享0.00000000000000001525028138518689392390625%的优惠,即0.00000000000000001525028138518689392390625%的申购费用享0.00000000000000000762514092090939696923460625%的优惠,即0.00000000000000000762514092090939696923460625%的申购费用享0.0000000000000000038125704905049734731228125%的优惠,即0.0000000000000000038125704905049734731228125%的申购费用享0.00000000000000000190723736328125%的优惠,即0.00000000000000000190723736328125%的申购费用享0.000000000000000000953618681640625%的优惠,即0.000000000000000000953618681640625%的申购费用享0.0000000000000000004768093408203125%的优惠,即0.0000000000000000004768093408203125%的申购费用享0.00000000000000000023840467041015625%的优惠,即0.00000000000000000023840467041015625%的申购费用享0.000000000000000000122002280705078125%的优惠,即0.000000000000000000122002280705078125%的申购费用享0.000000000000000000061001140392544140625%的优惠,即0.000000000000000000061001140392544140625%的申购费用享0.0000000000000000000305005627712734375078125%的优惠,即0.0000000000000000000305005627712734375078125%的申购费用享0.00000000000000000001525028138518689392390625%的优惠,即0.00000000000000000001525028138518689392390625%的申购费用享0.00000000000000000000762514092090939696923460625%的优惠,即0.00000000000000000000762514092090939696923460625%的申购费用享0.0000000000000000000038125704905049734731228125%的优惠,即0.0000000000000000000038125704905049734731228125%的申购费用享0.0000000000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