

华商动态阿尔法灵活配置混合型证券投资基金 招募说明书(更新)摘要

重要提示

华商动态阿尔法灵活配置混合型证券投资基金(以下简称“本基金”)于2009年4月1日经中国证监会证监许可[2009]892号文核准募集,本基金基金合同于2009年1月24日正式生效。

投资人有风险,投资人申购基金时应当认真阅读招募说明书。

本基金的过往业绩并不预示其未来表现。

本招募说明书所载内容截止日为2010年11月24日,有关财务数据和净值表现截止日为2010年9月30日(财务数据未经审计)。

一、基金管理人

(一)基金管理人概况

1.名称:华商基金管理有限公司

2.住所:北京市朝阳区平安里西大街28号中海国际中心19层

3.办公地址:北京市朝阳区平安里西大街28号中海国际中心19层

4.法定代表人:陈旗

5.成立时间:2005年12月20日

6.注册资本:壹亿元

7.电话:010-58573600 传真:010-58573520

8.联系人:程丹倩

9.股权投资

股东名称 出资比例

华龙证券有限公司 46%

中国华电集团财务有限公司 34%

浙商集团有限公司 20%

10.客户服务电话:058573300 400-700-8880(免长途)

11.管理费率:基金管理费:0.40%/年

12.托管费率:0.10%/年

13.销售服务费:0.30%/年

14.申购费:0.50%/笔

15.赎回费:0.50%/笔

16.定期定额投资:0.50%/笔

17.转换费:0.50%/笔

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