

(上接B108版)

Table with 2 columns: 七、基金合同当事人权利和义务, 八、基金份额持有人大会. Contains detailed clauses regarding the rights and obligations of fund parties and the procedures for shareholder meetings.

Table with 2 columns: 九、基金管理人、基金托管人职责, 十、基金的投资. Details the responsibilities of the fund manager and custodian, and the investment strategy, including asset allocation and risk management.

Table with 2 columns: 十一、基金的估值, 十二、基金的费用. Covers the valuation methods for the fund and the various fees charged, such as management fees and performance fees.

Table with 2 columns: 十三、基金的信息披露, 十四、基金合同的变更、终止与基金财产清算. Addresses the disclosure requirements and the procedures for contract amendments, termination, and liquidation.