

信息披露 disclosure

(上接B108版)

Table with 2 columns: 七、基金合同当事人 (Fund Contract Parties) and 八、基金份额持有人 (Fund Shareholders). It details the roles and responsibilities of the fund manager, trustee, and investors.

Table with 2 columns: 九、基金管理人 (Fund Manager) and 十、基金托管人 (Fund Custodian). It outlines the duties and powers of the fund manager and the custodian.

Table with 2 columns: 十一、基金的投资 (Fund Investment) and 十二、基金的费用 (Fund Expenses). It describes the investment strategy, asset allocation, and the various fees charged by the fund.

Table with 2 columns: 十三、基金的信息披露 (Fund Information Disclosure) and 十四、基金的风险揭示 (Fund Risk Disclosure). It covers the requirements for transparency and the risks associated with investing in the fund.