

关于上海东方证券资产管理有限公司旗下部分养老目标基金新增Y类基金份额并修改基金合同和托管协议的公告

为落实投资者的养老理财需求,根据《中华人民共和国证券投资基金法》《公开募集证券投资基金运作管理办法》《个人养老金业务管理暂行办法》《公开募集证券投资基金销售机构监督管理办法》《公开募集证券投资基金信息披露管理办法》《公开募集证券投资基金运作指引第2号——基金中基金指引》《公开募集证券投资基金销售机构监督管理办法》《公开募集证券投资基金信息披露管理办法》《公开募集证券投资基金运作指引第2号——基金中基金指引》《公开募集证券投资基金销售机构监督管理办法》《公开募集证券投资基金信息披露管理办法》《公开募集证券投资基金运作指引第2号——基金中基金指引》...

Table with columns: 基金名称, A类基金份额代码, 新增Y类基金份额代码. Lists funds like 东方红养老目标日期2045年持有期混合型发起式基金中基金(FOF) and their corresponding share codes.

Table with columns: 基金名称, A类份额, Y类份额. Lists funds and their share classes with associated fees and rates.

Table with columns: 基金名称, 类别, 基金合同生效日期, 费率. Lists funds and their categories, effective dates, and fees.

投资者在一天之内如果有多笔申购,适用费率标准分别计算。申购费用按照申购基金份额的申购费率计算,申购费率按照申购时间不同,申购费率按照申购时间不同,申购费率按照申购时间不同...

基金管理人可以根据法律法规、基金合同的相关规定,针对Y类基金份额赎回上述申购费用,具体详见届时相关公告。各基金Y类基金份额的申购费用均由申购该基金份额的投资者承担,不列入基金财产,主要用于支付登记机构其他必要的手续费。(注:Y类基金份额申购费率为0.0000元,即免收申购费。)

基金管理人可以在法律法规和基金合同规定范围内调整上述有关内容并依照《信息披露办法》进行公告。(2)投资者可通过以下途径咨询有关情况:客户服务热线:4009408088;公司网址:www.dfh.com。

上海东方证券资产管理有限公司 附件1:东方红养老目标日期2045年持有期混合型发起式基金中基金(FOF)基金合同修改对照表

Table with columns: 位置, 修改条款, 修订后条款. Lists contract amendments for the FOF fund.

Table with columns: 位置, 修改条款, 修订后条款. Lists contract amendments for the Equity Fund.

Table with columns: 位置, 修改条款, 修订后条款. Lists contract amendments for the Equity Fund (continued).

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Table with columns: 位置, 修改条款, 修订后条款. Lists contract amendments for the Bond Fund.

Table with columns: 位置, 修改条款, 修订后条款. Lists contract amendments for the Bond Fund (continued).

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