
**嘉实金融精选股票型发起式
证券投资基金
招募说明书**

基金管理人：嘉实基金管理有限公司

基金托管人：中国银行股份有限公司

二〇一八年二月

嘉实金融精选股票型发起式证券投资基金 招募说明书

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2018

1 19 [2018] 165

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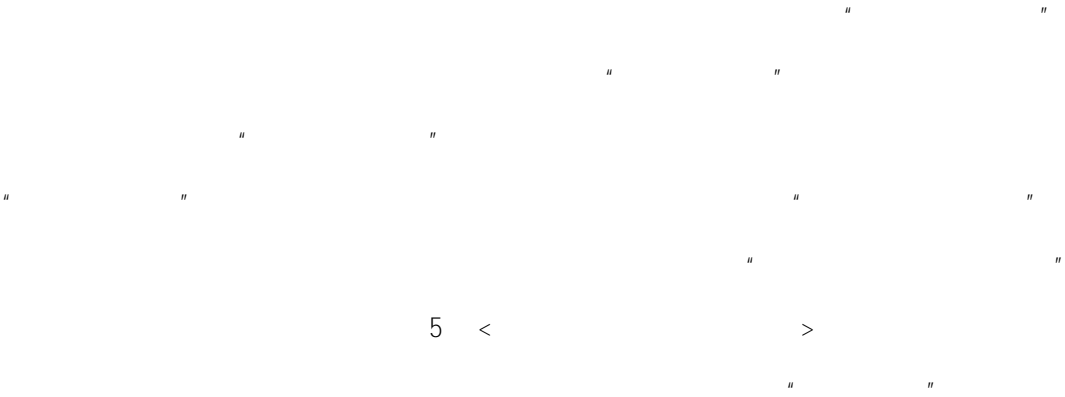
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QDI I

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2018 1 19

[2018]165

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200 M 500	0.50%
M 500	1000 /

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$$10,000 - 9,881.42 = 118.58$$

$$(9,881.42 + 10) / 1.00 = 9,891.42$$



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10,000.00 C 10,000.00

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= (10,000.00 + 5.00) / 1.00 = 10,005.00

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100 M 200	1.00%

200 M 500	0.60%
M 500	1000

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50% C 30

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7 T 30	0.75%
30 T 180	0.50%
T 180	0%

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7 T < 30	0.5%
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b	1.1000	1.2000	1.3000
N	0 T<7	30 T 180	T 180
c	1.5%	0.5%	0
d=a× b	11,000	12,000	13,000
e=c× d	165	60	0
f=d-e	10,835	11,940	13,000

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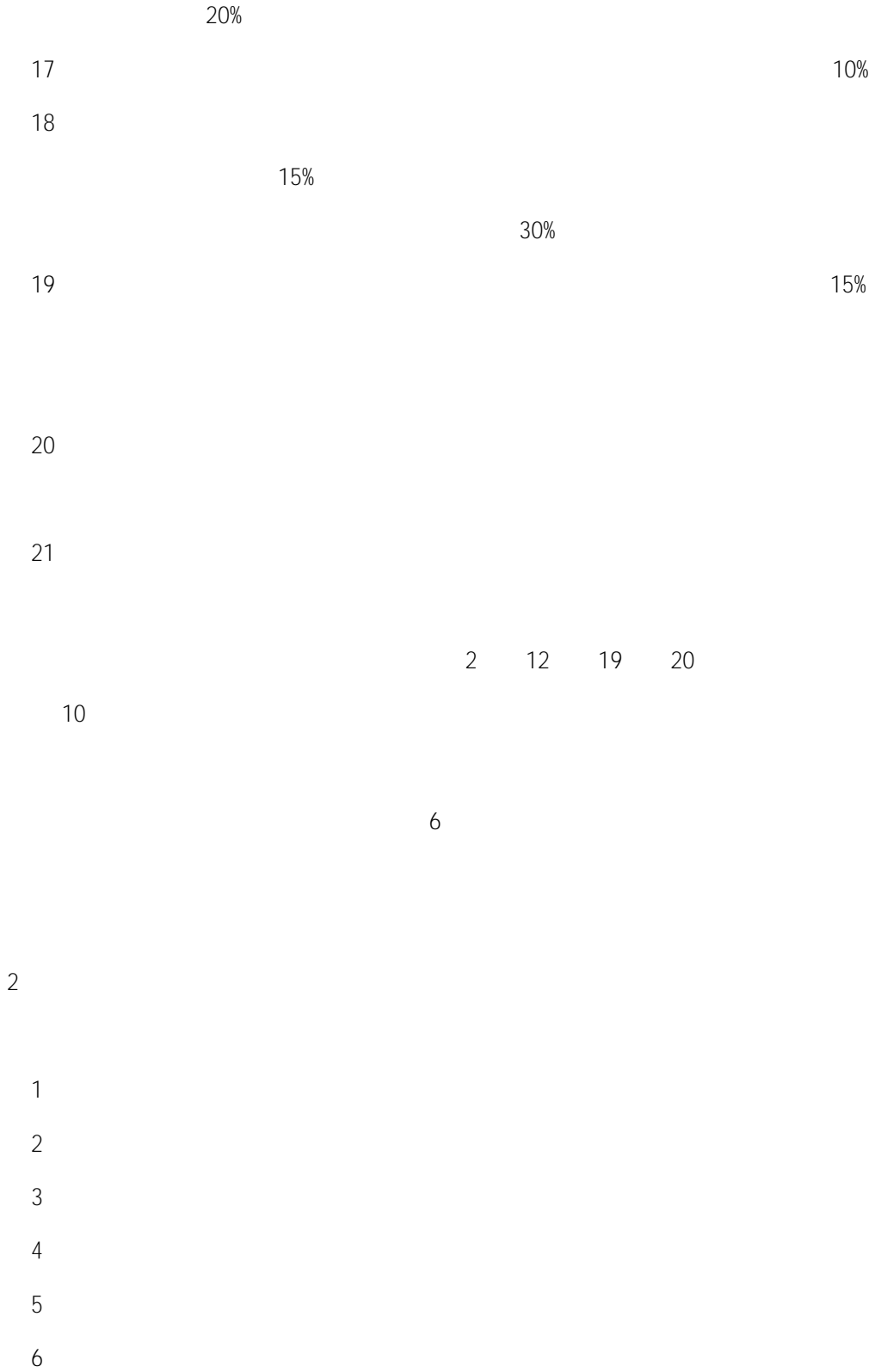
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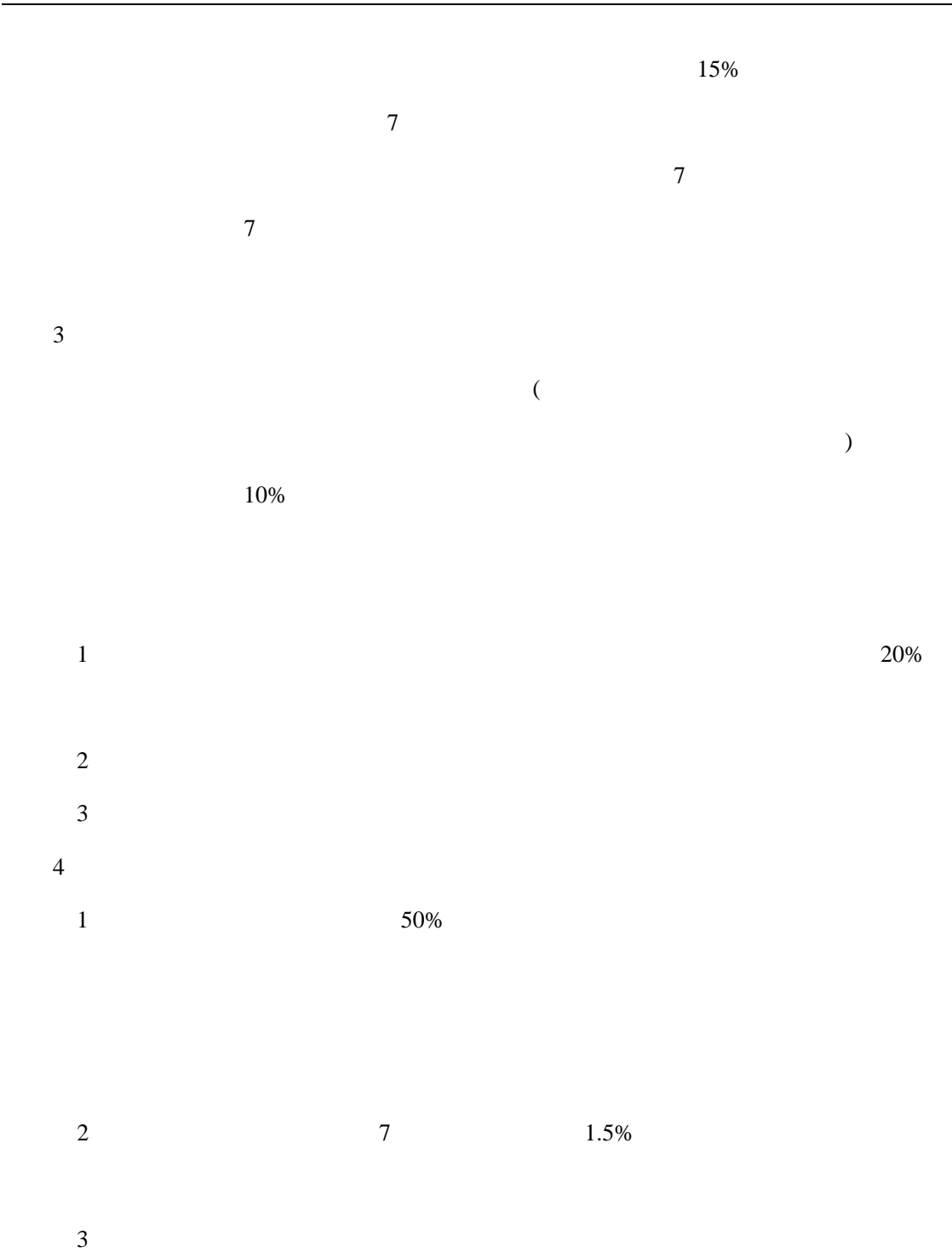
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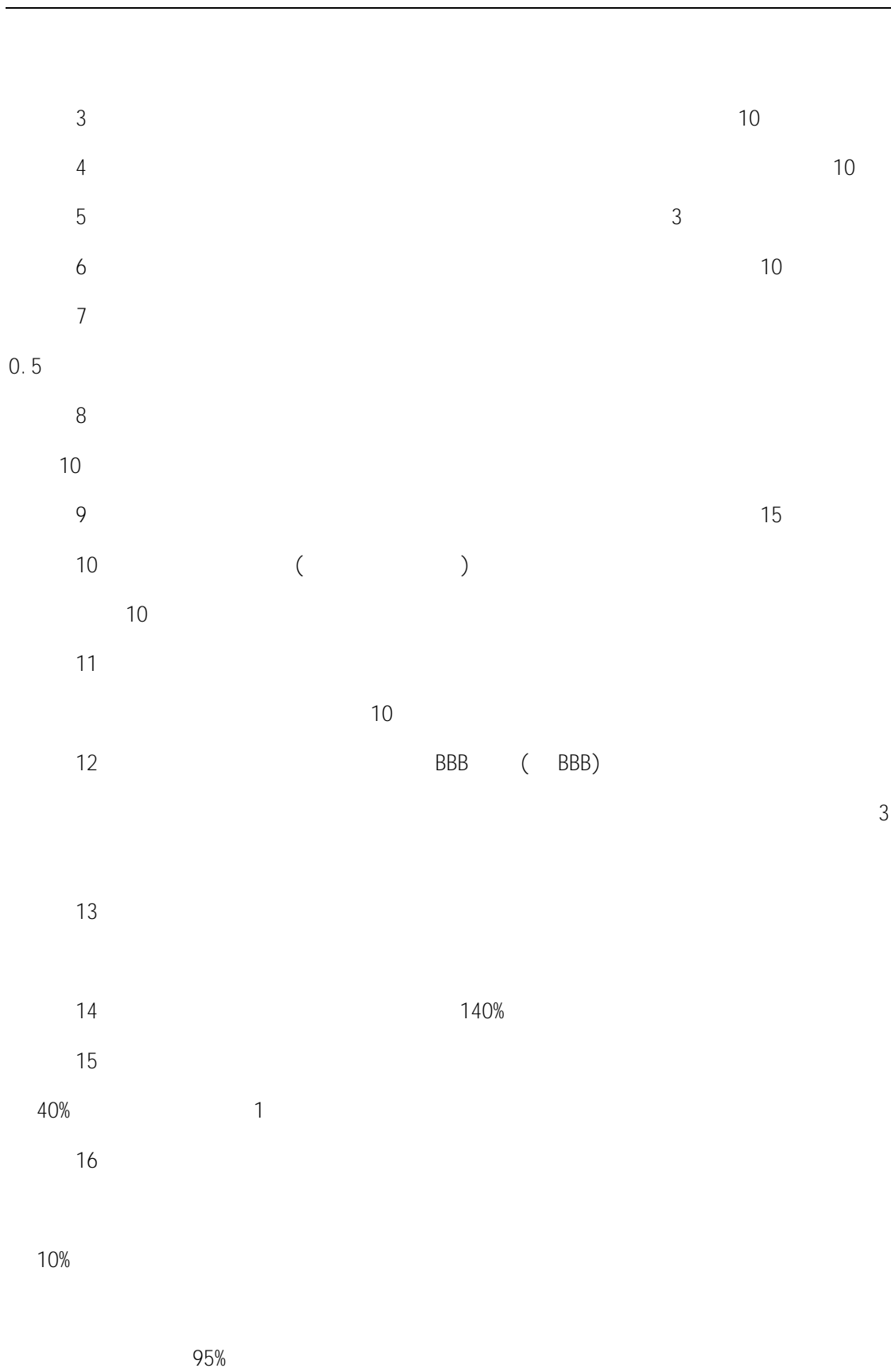
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400-600-8800

(010)85712266

www.jsfund.cn

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400-600-8800

(010)85712266

010 65182266

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<http://www.jsfund.cn>

service@jsfund.cn







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