

A/C_Inst_06/2026-biling

受理时间 Date of Application

特别提示：1.请在填表前仔细阅读拟购公募基金的《基金合同》、《招募说明书》、《基金产品资料概要》或《基金说明书》、《产品资料概要》、《信托契约》等相关法律文件、《开放式基金业务规则》或私募资产管理计划的《资产管理合同》、《计划说明书》、《风险提示书》，以及《摩根基金管理（中国）有限公司基金投资人权益须知》、《摩根基金管理（中国）有限公司投资者风险承受能力评估分类说明》、《摩根基金管理（中国）有限公司用户隐私政策》和本表单后的各项条款。2.请用黑色或蓝色钢笔或签字笔填写，如有选择项，请在□或○内划√，任何涂改请加盖公章或签字证明。3.请详细、准确、全面填写下列信息，以确保您的相关权益。4.以下带“*”为必填项目。5.本申请表（包括背面条款）以中文和英文书写。**中文版本与英文版本如出现任何不一致或有冲突的，则应以中文版本为准。**

Notification: 1. Please read through carefully the relevant legal documents of the “Fund Contract”, “Prospectus”, “Fund Key Facts Statement” or the “Fund Prospectus”, “Product Key Facts Statement”, “Trust Deed” of the purchased public fund; “Open-ended Fund Operation Rules”; or the private asset management plan’s “Asset Management Contract”, “Prospectus of Plan”, “Risk Disclosure”; and “Notice on the Rights and Interests of Fund Investors of JPMorgan Asset Management (China) Company Limited (JPMAM China)”, “JPMAM China’s Evaluation of Investors’ Risk Tolerance”, “JPMAM China’s Privacy Policy” and all the clauses on the back of this form. 2. Please fill out the form in black or blue ink. If any item should be selected, please tick in “□” or “○”. Any modification requires authorized signatures or company stamp. 3. Please fill in the following information in a detailed, correct and comprehensive way to ensure your related rights and interests. 4. Fields marked with “*” are required. 5. This Application Form (including the clauses on the back of this Application Form) is written in Chinese and English. **If there is any inconsistency or conflict between Chinese version and English version, the Chinese version shall prevail for all purposes.**

基金账户名称 Fund Account Name

基金账号 Fund Account No. (新开户免填 blank for new account) 交易账号 Trading Account No. (新开户免填 blank for new account)

办理业务类型 Type of business:

- ☐基金账户开户 Fund Account Opening
- ☐基金账户销户 Fund Account Cancellation
- ☐基金账号登记 Fund Account Registration
- ☐取消基金账号登记 Cancellation of Fund Account Registration
- ☐交易账户开户 Transaction Account Opening
- ☐交易账户销户 Transaction Account Cancellation
- ☐中登基金账户销户 CSDC Fund Account Cancellation
- ☐取消中登基金账号登记 Cancellation of CSDC Fund Account Registration
- ☐基金账户资料变更 Fund Account Modification（请在所需变更项目前的□内打勾 Please tick in the □ of the section to be modified）

客户基本资料 Customer Basic Information:

原基金账户名称 Original Fund Account Name（变更基金账户名称时请填写 required when modify Fund Account Name）

- *开户证件类型 Certificate Type ☐营业执照 Business License ☐行政机关 Administrative Organization ☐社会团体 Social Organization ☐军队 Military ☐武警 Armed Police
- ☐下属机构 Subsidiaries（具有主管单位批文号 With the approval number from the competent authority）☐基金会 Foundation ☐登记证书 Registration Certificate ☐批文 Approval
- *证件号码 Certificate No. *证件有效期至 Valid Until *成立时间 Date of Establishment
- *注册地国家或地区 Registered Country or District *注册资本及其币种、注册地址、经营范围 Registered Capital and its Currency, Registered Address, and Business Scope ☐参考营业执照等开户证件载明的住所内容或最新公开信息 Refer to residence content specified in the business license or latest public information

*经济类型 Type of Entity ☐国企 China State-owned ☐民营 Private ☐合资 Joint Venture ☐外资 Foreign-invested ☐其他 Others (请填写 please specify)
（“国企”指中国政府拥有超过 50% 股份的企业或不满足前述条件，但政府部门、机构、事业单位、国有及国有控股企业作为第一大股东，并且通过股东协议、公司章程、董事会决议或者其他协议安排能够对其实际支配的企业。“China State-Owned” refers to enterprise with more than 50% shares owned by Chinese government or Enterprises that are not directly or indirectly held more than 50% by government departments, institutions, public institutions, single state-owned and state-controlled enterprises, but are the largest shareholder and can actually control them through shareholder agreements, articles of association, board resolutions or other agreements.）

- *机构类型 Type of Institution（参见条款后附“注 1” Please refer to “Note1” at the end of the overleaf provisions for filling specifications）
- *员工人数 Staff Size *行业 Sector of the Institution（参见条款后附“注 2” Please refer to “Note2” at the end of the overleaf provisions for filling specifications）
- *法定代表人*Legal Representative / 负责人 Responsible Person *证件类型 ID Type
- *证件号码 ID Number *证件有效期至 Valid Until *联系方式 Contact Information
- 法人授权代表 Authorized Representative 证件类型 ID Type 证件号码 ID Number
- 证件有效期至 Valid Until 授权有效期至 Authorization Valid Until 联系方式 Contact Information
- 代理人 Agent 证件类型 ID Type 证件号码 ID Number
- 证件有效期至 Valid Until 代理有效期至 Agency Valid Until 联系方式 Contact Information

(法定代表人指机构的营业执照/其他存续文件上载明的法定代表人；负责人指指机构的营业执照/其他存续文件/上级主管部门批复上载明的负责人；法人授权代表指由公司授权可行使法定代表人权力的人员，需相应提供相关授权文件；代理人指客户由他人代理办理业务的，应当按照规定采取合理方式确认代理关系存在，需相应提供代理文件。Legal Representative refers to legal representative stated on institution’s business license/ other certificate of good standing; Responsible Person refers to responsible person stated on institution’s business license/ other certificate of good standing/ approval by competent authority; Authorized Representative refers to the person authorized by the institution to execute rights on behalf of its legal representative, relevant authorization letter is required; Agent refers to where a customer handles business by an agent, then reasonable measures should be taken to confirm the existence of agency relationship, relevant agency document is required)

预留银行账户信息 Reserved Bank Account Information:

- *开户银行 Bank Account Opened with（请详细填写至网点名 specified to details of the bank branch）
- *银行户名 Bank Account Name *银行账号 Bank Account No.
- *银行账户币种 Currency of Bank Account ☐人民币 CNY ☐美元 USD ☐其他 Other

通讯信息 Contact Information:

- *账单发送方式 Statement Delivery Method: ☐网上自助查询 Inquire through Online Portal ☒开通 Apply for 月度电子邮件 Monthly Emailed Statement（请选择 Please select）：☐开通 Apply for ☐取消 Cancel
- *联系电话 Tel - *电子邮箱 E-mail 手机 Mobile *邮编 Postal Code
- *办公国家地区 Country/Region of Office *办公地址 Office Address 省 Province 市 City 县 County 街道 Street（单元及门牌号 Unit and Room Number）

其他信息 Other Information:

资金结算方式 Settlement: ☒ 款项自划 Direct Transfer 交易方式 Trading Pattern: ☒ 柜台交易 OTC ☒ 传真交易 Fax（各交易方式的风险及责任条款请阅读《基金投资人账户及交易条款》；如需申请其他交易方式，请联系我司获取相关申请材料。Please read “Terms and Conditions for Investors’ Fund Account and

Application Form of Account Business (Institutional)

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录入员 _____ 复核员 _____

第一节 基本条款

第二条：投资人开立基金账户时须留存印鉴，本公司对该印鉴仅作表面真实性审查。

第四条：投资人应保证所填写的信息真实、准确有效，如有变化，投资人应及时前往本公司变更有关资料。因投资人未能及时变更有关资料所可能导致的损失由投资人自行承担。

第五条：由于战争、自然灾害、罢工、通信技术故障或其他不可预见的意外情况导致损失的风险由投资人自行承担。

第六条：本条款所表述的“传真交易”是指本公司通过电信网，以传真的形式受理本公司所管理或代理销售的公募基金及私募资产管理计划交易申请的一种服务方式。

第八条：传真交易的范围包括本公司所管理或代理销售的公募基金的认购、申购、赎回、转换、转托管、变更分红方式及私募资产管理计划的参与、退出等业务。

第十条：投资人需传真的资料包括：交易业务申请表（填写完整准确，并不得涂改）及本公司要求的其他资料。

第十二条：对传真件模糊、字迹不清的，投资人应按本公司要求重新传真，否则本公司有权不受理该申请。

第十四条：投资人通过传真递交交易申请文件后，应在规定的业务办理时间（认购/认购撤单不晚于当日下午 5 点前，其他交易申请不晚于当日下午 3 点前）内与本公司进行确认。在上述时间里没有完成确认的，或确认的内容与传真的资料有任何不一致或不完整的，本公司有权不受理该笔传真交易。

第十六条：本公司可能对电话确认内容进行录音，录音内容作为日后核查的依据，并且投资人特此同意本公司对电话语音的录制，认可该电话记录是双方交易真实有效的证据。在任何司法程序中不对该电话记录（除伪造、剪辑、拼接、模糊难于辨认等存有疑点的电话记录外）提出任何形式的质疑。

第十七条：出现下列情形之一的，本公司对投资人可能产生的损失不承担责任：（1）本公司因传真设备遇不可抗力发生故障或其他不可抗力导致无法受理传真交易申请的；（2）由于电信网等原因，传真交易申请出现中断、停顿、延迟、数据错误等情况的；（3）印鉴被伪造，电子验印或人工验印对传真件无法识别的；（4）投资人对传真交易程序产生误解的；（5）投资人的传真设备与传真交易系统不相匹配，无法下达申请或申请失败；（6）投资人因操作不当造成申请失败或申请失误；（7）法律、法规限制传真交易进行的；（8）其他妨碍基金管理人真实、完整地受理传真交易申请的情形。

投资人意识到上述风险可能会导致投资人发生损失，并且表明对上述损失不向本公司追索。

第十八条：本业务条款未作规定的事项，投资人应遵守本公司相关业务规则，交易涉及的公募基金的《基金合同》、《招募说明书》、《基金产品资料概要》或《基金说明书》、《产品资料概要》、《信托契约》等相关法律文件或私募资产管理计划的《资产管理合同》、《计划说明书》、《风险提示书》等法律文件的规定。

尊敬的基金投资人：

基金投资在获取收益的同时存在投资风险。为了保护您的合法权益，请在投资基金前认真阅读以下内容：

一、基金的基本知识

（一）什么是基金

证券投资基金（简称基金）是指通过发售基金份额，将众多投资者的资金集中起来，形成独立财产，由基金托管人托管，基金管理人管理，以投资组合的方法进行证券投资的一种利益共享、风险共担的集合投资方式。

(二) 基金与股票、债券、储蓄存款等其它金融工具的区别

	基金	股票	债券	银行储蓄存款
反映的经济关系不同	信托关系，是一种受益凭证，投资者购买基金份额后成为基金受益人，基金管理人只是替投资者管理资金，并不承担投资损失风险	所有权关系，是一种所有权凭证，投资者购买后成为公司股东	债权债务关系，是一种债权凭证，投资者购买后成为该公司债权人	表现为银行的负债，是一种信用凭证，银行对存款者负有法定的保本付息责任
所筹资金的投向不同	间接投资工具，主要投向股票、债券等有价值证券	直接投资工具，主要投向实业领域	直接投资工具，主要投向实业领域	间接投资工具，银行负责资金用途和投向
投资收益与风险大小不同	投资于众多有价值证券，能有效分散风险，风险相对适中，收益相对稳健	价格波动性大，高风险、高收益	价格波动较股票小，低风险、低收益	银行存款利率相对固定，损失本金的可能性很小，投资比较安全
收益来源	利息收入、股利收入、资本利得	股利收入、资本利得	利息收入、资本利得	利息收入
投资渠道	基金管理公司及银行、证券公司等代销机构	证券公司	债券发行机构、证券公司及银行等代销机构	银行、信用社、邮政储蓄银行

(三) 基金的分类

1、依据运作方式的不同，可分为封闭式基金与开放式基金。

封闭式基金是指基金份额在基金合同期限内固定不变，基金份额可以在依法设立的证券交易场所交易，但基金份额持有人不得申请赎回的一种基金运作方式。开放式基金是指基金份额不固定，基金份额可以在基金合同约定的时间和场所进行申购和赎回的一种基金运作方式。

2、依据投资对象的不同，可分为股票基金、债券基金、货币市场基金、基金中基金、混合基金。

根据《公开募集证券投资基金运作管理办法》对基金类别的分类标准：

(1) 百分之八十以上的基金资产投资于股票的，为股票基金；

(2) 百分之八十以上的基金资产投资于债券的，为债券基金；

(3) 仅投资于货币市场工具的，为货币市场基金；

(4) 百分之八十以上的基金资产投资于其他基金份额的，为基金中基金；

(5) 投资于股票、债券、货币市场工具或其他基金份额，并且股票投资、债券投资、基金投资的比例不符合第（1）项、第（2）项、第（4）项规定的，为混合基金；

(6) 中国证监会规定的其他基金类别。

这些基金类别按预期收益和预期风险由高到低的排列顺序为：股票基金、混合基金、债券基金、货币市场基金，即股票基金的预期风险和预期收益最高，货币市场基金的预期风险和预期收益最低。

3、特殊类型基金

(1) 系列基金。又被称为伞型基金，是指多个基金共用一个基金合同，子基金独立运作，子（基金之间可以进行相互转换的一种基金结构形式。

(2) 养老目标基金。是指以追求养老资产的长期稳健增值为目的，鼓励投资人长期持有，采用成熟的资产配置策略，合理控制投资组合波动风险的公开募集证券投资基金。养老目标基金采用基金中基金形式或中国证监会认可的其他形式运作。基金名称中包含“养老”字样，并不代表收益保障或其他任何形式的收益承诺。养老产品不保本，可能发生亏损。

(3) 交易型开放式指数基金(ETF)与 ETF 联接基金。交易型开放式指数基金，通常又被称为交易所交易基金（Exchange Traded Funds，简称“ETF”），是一种在交易所上市交易的、基金份额可变的一种开放式基金。它结合了开放式基金和封闭式基金的运作特点，其份额可以在二级市场买卖，也可以申购、赎回。但是，由于它的申购是用一篮子成份券换取基金份额，赎回也是换回一篮子成份券而非现金。为方便未参与二级市场交易的投资者，就诞生了“ETF 联接基金”，这种基金将 90%以上的资产投资于目标 ETF，采用开放式运作方式并在场外申购或赎回。

(4) 上市开放式基金（Listed Open-ended Funds，简称“LOF”）是一种既可以在场外市场进行基金份额申购赎回，又可以在交易所（场内市场）进行基金份额交易、申购或赎回的开放式基金。

(5) QDII 基金。QDII 是 Qualified Domestic Institutional Investors 的首字母缩写。它是指在一国境内设立，经该国有关部门批准从事境外证券市场的股票、债券等有价证券投资的基金。它为国内投资者参与国际市场投资提供了便利。

(6) 分级基金。是指通过事先约定基金的风险收益分配，将基础份额分为预期风险收益不同的子份额，并可将其中部分或全部份额上市交易的结构化证券投资基金。

(四) 基金评级

基金评级是依据一定标准对基金产品进行分析从而做出优劣评价。投资人在投资基金时，可以适当参考基金评级结果，但切不可把基金评级作为选择基金的唯一依据。此外，基金评级是对基金管理人过往的业绩表现做出评价，并不代表基金未来长期业绩的表现。

本公司将根据销售适用性原则，对基金管理人进行审慎调查，并对基金产品进行风险评价。

(五) 基金费用

基金费用一般包括两大类：一类是在基金销售过程中发生的由基金投资人自己承担的费用，主要包括认购费、申购费、赎回费和基金转换费。这些费用一般直接在投资人认购、申购、赎回或转换时收取。其中申购费可在投资人购买基金时收取，即前端申购费；也可在投资人卖出基金时收取，即后端申购费，其费率一般按持有期限递减。另一类是在基金管理过程中发生的费用，主要包括基金管理费、基金托管费、信息披露费等，这些费用由基金资产承担。对于不收取申购、赎回费的货币市场基金和部分债券基金，还可按相关规定从基金资产中计提一定的销售服务费，专门用于本基金的销售和对基金持有人的服务。

二、 基金份额持有人的权利与义务

1、根据《中华人民共和国证券投资基金法》的规定，基金份额持有人享有下列权利：

(一) 分享基金财产收益；

(二) 参与分配清算后的剩余基金财产；

(三) 依法转让或申请赎回其持有的基金份额；

(四) 按照规定要求召开基金份额持有人大会或者召集基金份额持有人大会；

(五) 对基金份额持有人大会审议事项行使表决权；

(六) 对基金管理人、基金托管人、基金服务机构损害其合法权益的行为依法提起诉讼；

(七) 基金合同约定的其它权利。

公开募集基金的基金份额持有人有权查阅或者复制公开披露的基金信息资料；非公开募集基金的基金份额持有人对涉及自身利益的情况，有权查阅基金的财务会计账簿等财务资料。

2、基金投资人有义务配合本公司提供法律法规规定的身份基本信息资料及身份证明文件，配合完成投资者适当性管理、非居民金融账户涉税信息尽职调查、反洗钱等监管规定的工作。

三、 基金投资风险提示

(一) 证券投资基金是一种理财工具，其主要功能是分散投资，降低投资单一证券所带来的个别风险。基金不同于银行储蓄和债券等能够提供固定收益预期的金融工具，投资人购买基金，既可能按其持有份额分享基金投资所产生的收益，也可能承担基金投资所带来的损失。

(二) 基金在投资运作过程中可能面临各种风险，既包括市场风险，也包括基金自身的管理风险、技术风险和合规风险等。巨额赎回风险是开放式基金所特有的一种风险，即当单个交易日基金的净赎回申请超过基金总份额的百分之十时，投资人将可能无法及时赎回持有的全部基金份额。

(三) 基金投资人应当充分了解基金定期定额投资和零存整取等储蓄方式的区别。基金定期定额投资是引导投资人进行长期投资、平均投资成本的一种简单易行的投资方式，但并不能规避基金投资所固有的风险，不能保证投资人获得收益，也不是替代储蓄的等效理财方式。

(四) 基金管理人承诺以诚实守信、勤勉尽责的原则管理和运用基金资产，但不保证旗下基金一定盈利，也不保证最低收益。旗下基金的过往业绩及其净值高低并不预示其未来业绩表现。基金管理人提醒投资人基金投资的“买者自负”原则，在做出投资决策后，基金运营状况与基金净值变化引致的投资风险，由投资人自行承担。

(五) 本公司将对基金投资人的风险承受能力进行调查和评价，并根据基金投资人的风险承受能力推荐相应的基金品种，但本公司所做的推荐仅供投资人参考，投资人应根据自身风险承受能力选择基金产品并自行承担投资基金的风险。

(六) 具备下列情形之一的，本公司有权立即冻结涉恐资金及账户或采取其他相应措施（包括但不限于停止基金账户的开立、变更、撤销和使用，拒绝基金申购赎回，拒绝转移划拨分红、赎回等基金交易中的相关款项，停止提供金融服务等）：

1) 基金投资人被列入我国有权部门发布的或中国人民银行要求关注的恐怖活动组织及恐怖活动人员名单；联合国、其他国际组织、其他国家（地区）发布的且得到我国承认的制裁决议名单；本公司洗钱风险管理工作中发现的需要监测关注的组织或人员名单。

2) 基金投资人从事洗钱、恐怖融资或其他违法犯罪行为被司法机关定罪量刑；

3) 基金投资人涉嫌洗钱、恐怖融资或其他违法犯罪行为被诉讼或调查，使本公司遭受或可能遭受巨大声誉、财务等损失；

4) 有合理理由怀疑基金投资人涉嫌洗钱、恐怖融资或其他违法犯罪行为，要求资产投资人提供证明身份、交易合法性、真实性等相关材料，投资人无合理理由拒绝配合；

5) 先前获得的基金投资人身份基本信息的真实性、有效性、完整性存在疑点且投资人无合理理由拒不配合公司的客户身份重新识别，经评估超出本公司风险管理能力的。

四、 服务内容和收费方式

我公司向基金投资人提供以下服务：

(一) 对基金投资人的风险承受能力进行调查和评价。

基金投资人可以拨打本公司客服热线或登录本公司网站，了解基金交易业务流程。

投资人在投资过程中如有投诉和建议需反馈，请联系我们或监管机构、自律组织等相关机构：

- (一) 基金投资人可通过电话、电子邮件、信函等方式, 对我公司所提供的服务提出投诉或建议。本公司将在接收投资人投诉 3 个工作日内答复是否受理。
客服电话: 4008894888 服务邮箱: services@jpmamc.com
邮寄地址: 上海市浦东新区银城中路 501 号上海中心大厦 42-43 层 客户服务部 邮政编码: 200120
- (二) 基金投资人也可通过书信、电话、电子邮件等方式, 向中国证监会和中国证券投资基金业协会投诉。联系方式如下:
中国证监会 12386 服务平台
服务热线: 12386 (服务时间: 每周一至周五 上午 9: 00-11: 30, 下午 13: 00-16: 30, 法定节假日除外)
网络平台: <http://fwpt.csrc12386.org.cn/app/nt/index.jsp> 7*24 小时分类接收投资者诉求
中国证券投资基金业协会:
网址: <https://www.amac.org.cn/>, 地址: 北京市西城区金融大街 20 号交通银行大厦 B 座 9 层, 邮编: 100033
中国证券投资者保护基金有限责任公司 (原中国证券投资者保护网):
网址: <https://www.sipf.com.cn>, 联系电话: 010-66580678, 地址: 北京西城区金融大街 5 号新盛大厦 B 座 22 层, 邮编: 100033
中国证监会上海监管局:
网址: <http://www.csrc.gov.cn/shanghai/index.shtml>, 电话总机: 021-50121020, 热线电话: 021-50121047, 地址: 上海市浦东新区迎春路 555 号, 邮编: 200135
中国证监会北京监管局:
网址: <http://www.csrc.gov.cn/beijing/index.shtml>, 值班电话: 010-88088060, 投诉电话: 010-88088086, 地址: 北京市西城区金融大街 26 号金阳大厦 6 层, 邮编: 100033
中国证监会深圳监管局:
网址: <http://www.csrc.gov.cn/shenzhen/index.shtml>, 值班电话: 0755-83268222, 举报电话: 0755-83263315, 地址: 深圳市福田区笋岗西路体育大厦东座, 邮编: 518028
(以上中国证监会派出机构信息根据本公司各网点所在地适用于对应机构)
- (三) 因基金合同而产生的或与基金合同有关的一切争议, 如经协商或调解不能解决的, 基金投资人可根据相关基金的基金合同中规定的争议解决方式进行相关法律程序。本公司承诺投资人利益优先, 以诚实信用、勤勉尽责的态度为投资人提供服务, 但不能保证基金一定盈利, 也不能保证基金的最低收益。投资人可登录中国证监会网站(www.csrc.gov.cn)查询基金销售机构名录, 核实本公司基金销售资格。

上海市浦东新区银城中路 501 号上海中心大厦 42-43 层 邮编: 200120 电话: (8621) 2062 8000

关于摩根基金管理（中国）有限公司的更详细信息，请登陆我司官网 <https://am.jpmorgan.com/cn>，或请致电服务热线：400 889 4888 进行查询。

<p>注 1 机构客户或产品管理人“机构类型”请按以下分类代码填写：</p> <p>101:证券公司；</p> <p>102:证券公司子公司；</p> <p>103:银行；</p> <p>104:信托公司；</p> <p>105:基金管理公司；</p> <p>106:基金管理公司子公司；</p> <p>107:保险公司；</p> <p>108:私募基金管理人；</p> <p>109:期货公司；</p> <p>110:期货公司子公司；</p> <p>111:财务公司；</p> <p>112:其他境内金融机构；</p> <p>113:机关法人；</p> <p>114:事业单位法人；</p> <p>115:社会团体法人；</p> <p>116:非金融机构企业法人；</p> <p>117:非金融类非法人机构；</p> <p>118:境外代理人；</p> <p>119:境外金融机构；</p> <p>120:外国战略投资者；</p> <p>121:境外非金融机构；</p> <p>122:其它；</p> <p>123:银行子公司；</p> <p>124:保险子公司</p>	<p>注 2 “行业”请按以下分类代码填写：</p> <p>A 农、林、牧、渔业</p> <p>B 采矿业</p> <p>C 制造业</p> <p>D 电力、热力、燃气及水生产和供应业</p> <p>E 建筑业</p> <p>F 批发和零售业</p> <p>G 交通运输、仓储和邮政业</p> <p>H 住宿和餐饮业</p> <p>I 信息传输、软件和信息技术服务业</p> <p>J 金融业</p> <p>K 房地产业</p> <p>L 租赁和商务服务业</p> <p>M 科学研究和技术服务业</p> <p>N 水利、环境和公共设施管理业</p> <p>O 居民服务、修理和其他服务业</p> <p>P 教育</p> <p>Q 卫生和社会工作</p> <p>R 文化、体育和娱乐业</p> <p>S 公共管理、社会保障和社会组织</p> <p>T 国际组织</p>	<p>注 3 产品客户“产品类型”请按以下产品分类代码填写：</p> <p>201:开放式公募基金产品；</p> <p>202:封闭式公募基金产品；</p> <p>203:银行理财产品；</p> <p>204:信托计划；</p> <p>205:基金公司专户；</p> <p>206:基金子公司产品；</p> <p>207:保险产品；</p> <p>208:保险公司及其子公司的资产管理计划；</p> <p>209:证券公司及其子公司集合理财产品（含证券公司大集合）；</p> <p>210:证券公司及其子公司专项资管计划；</p> <p>211:证券公司及其子公司单一资管计划；</p> <p>212:期货公司及其子公司的资产管理计划；</p> <p>213:私募投资基金；</p> <p>214:政府引导基金；</p> <p>215:全国社保基金；</p> <p>216:地方社保基金；</p> <p>217:基本养老保险；</p> <p>218:养老金产品；</p> <p>219:企业年金及职业年金；</p> <p>220:境外资金（QFII）；</p> <p>221:境外资金（RQFII）；</p> <p>222:其它境外资金；</p> <p>223:社会公益基金（慈善基金、捐赠基金等）；</p> <p>224:其他产品</p>
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Terms and Conditions for Investors' Fund Account and Transaction Business

Investors investing in the public funds or private asset management plans managed or distributed by JPMorgan Asset Management (China) Company Limited ("JPMAM China", "we", "us" or "our"), must open fund accounts with us and acknowledge and accept the following provisions:

Section 1 Basic Provisions

Article 1 Investors must guarantee that they legally have the right to invest in public funds and private asset management plans managed or distributed by us, and the source of the funds used in investing in public funds or private asset management plans managed or distributed by us is legal and without any flaws, otherwise the investors are responsible for all liabilities arisen therefrom.

Article 2 At the time of opening the fund account, investors must provide reserved seal specimen. We only conduct a superficial verification of the authenticity of the seals.

Article 3 Investors must keep the password safe and shall not reveal the password to any third party (including investors' own relatives), and change it regularly. We only conduct a superficial verification of the authenticity of trade application. All actions taken by using of the password are considered as being done by the investors themselves and the investors are responsible for all consequences arisen therefrom.

Article 4 Investors must guarantee the information filled out is true, accurate and valid. In case of any change, the investors shall promptly update the relevant information with us. Any possible losses caused by the investors not updating the relevant information in time should be borne by the investors themselves.

Article 5 Any loss caused by wars, natural disasters, strikes, failures of telecommunication, or other unpredictable accidents shall be borne by the investors themselves.

Section 2 Fax Trading Provisions

Article 6 "Fax Trading" mentioned in these provisions refers to the service of accepting transaction applications of public funds managed or distributed by us and private asset management plans submitted by sending fax via the telecommunication network.

Article 7 The faxed "Transaction Application Form" and other documents required by us are the proofs of trading application. Receipt of the faxed copy of documents stipulated in this provision by us should be considered as a genuine expression of the investor's intentions, and the application should be regarded as being applied by the investor in person.

Article 8 The scope of fax trading includes subscription, purchase, redemption, conversion, transfer holdings of fund units to another sales agency, change of dividend payment method of the public funds, and the participation/redemption of private asset management plans, and etc..

Article 9 Investors should fax the Transaction Application Form and all the relevant materials required by us to our designated trading fax line (021-68881190) and call to confirm with the client manager within specified business hours (no later than 5 p.m. of the same day for the applications for purchase or withdrawal of purchase, and no later than 3 p.m. of the same day for applications for other transactions). In case of facsimile break down, investors should send an email with the scanned Transaction Application Form and other documents required by us to our designated email address, followed by a call to confirm the receipt of such email with the client manager within specified business hours (no later than 5 p.m. of the same day for the applications for purchase or withdrawal of purchase, and no later than 3 p.m. of the same day for applications for other transactions). Afterwards, investors should fax the materials of the transaction application to us. If investors do not send applications to the aforesaid designated fax line or email address, we have the right not to accept such applications.

Article 10 Materials that investors should fax include: the Transaction Application Form (neatly and accurately filled-out without alterations) and other attachments required by us.

Article 11 Investors acknowledge that the faxed documents stipulated in this provisions have the same effect as the originals. We may fully rely on the faxed documents in accepting the fax trading requests. If one or more signatures (or seals) on the faxed documents are forged or unauthorized, or any statement is forged or unauthorized, as long as we act with honesty and believe the authenticity and empowerment of statements and signatures (or/and seals), investor should acknowledge that this fax trading is binding upon itself and is liable for all losses arising therefrom and agrees to compensate JPMAM China for any losses arising therefrom.

Article 12 If the faxed document is blurry and the writings are not recognizable, the Investor shall fax it again upon our request, otherwise we have the right not to accept the application.

Article 13 Investors shall fax the transaction application documents during the specified business hours. The receipt time of the application is based on the time that the fax reaches the specific fax machine. Under circumstances that the fax machine is down, the receipt time of the application is based on the time that email reaches the mail box referred in Article 9 under this provisions.

Article 14 Investors shall confirm details of the application with us within specified business hours (no later than 5 p.m. of the same day for the applications for purchase or withdrawal of purchase, and no later than 3 p.m. of the same day for applications for other transactions) after the fax of trading application is submitted. If the confirmation is not completed within the above timeframe or the confirmed details are inconsistent or incomplete compared with the faxed information, we have the right not to accept the fax application.

Article 15 Investors must advise us of their contact phone number(s). Institutional investors shall also specify the authorized representative(s). We may contact the investor or its authorized representative by phone to confirm the authenticity of the faxed documents. If the authenticity of the faxed documents cannot be verified by phone, we have the right not to accept the faxed transaction application. The telephone confirmation does not constitute an obligation by us, nor will it weaken the obligation of the investor to guarantee the effectiveness of the faxed application.

Article 16 We may record the conversation of the telephone confirmation. The recording will form the basis for future verification. Investors hereby agree to our telephone voice recording, and acknowledge the telephone recording is an authentic and effective proof of the trading between the two parties, and agree not to raise any challenge in any form for the telephone recording (except for any telephone recording that are suspected to be forged, altered, tampered with, obscured or otherwise unreliable) in any future legal proceedings.

Article 17 In the event of any of the following circumstance, we are not responsible for any possible losses incurred by investors:

(1) We are unable to accept fax trading applications due to fax equipment failure or other force majeure events. (2) Because of telecommunication network problems, the fax trading application is interrupted, stopped, delayed, erroneous or other similar circumstances. (3) The seal/signature is forged and the electronic or manual seal/signature verification cannot authenticate the faxed documents. (4) Investors have a misunderstanding about our fax trading procedures. (5) Investors' fax equipment is not compatible with our fax trading system causing non-delivery of application or application failure. (6) Failed or erroneous application due to improper operation of the investors. (7) Fax trading is restricted by the laws or regulations. (8) Other circumstances that prevent or impede the fund manager's ability to truthfully and completely accept the fax trading application.

Investors understand that the above risks may cause losses to the investors and hereby declare not to claim such losses from JPMAM China.

Section 3 Appendices

Article 18 For matters not specified in this business terms and conditions, Investors shall follow our related business rules and transaction related documents such as the Fund Contracts, the Prospectus, the Key Facts Statements or the Fund Prospectus, the Product Key Facts Statements, the Trust Deeds of the public funds, and the Asset Management Contracts, the Prospectus of Plan, the Risk Disclosure of the Private Asset Management Plans and other relevant legal documents.

Section 4 Notice on the Rights and Interests of Fund Investors of JPMorgan Asset Management (China) Company Limited

Dear fund investors:

Fund investment has investment risks while earning returns. In order to protect your legal rights and interests, please read the following carefully before making investment decision in funds:

1. Basic Knowledge of Funds

(1) What is a fund?

A securities investment fund (referred to as the Fund) is a collective investment method that pools funds from many investors through the issuance of fund shares to form independent property, which is held by a fund custodian and managed by a fund manager, and invests in securities in an investment portfolio method, sharing

profits and risks.

(2) The difference between funds and other financial instruments such as stocks, bonds, savings deposits, etc.

	fund	stock	Bonds	Bank savings deposits
Reflecting different economic relationships	Trust relationship is a kind of beneficiary certificate. Investors become beneficiaries of the fund after purchasing fund shares. The fund manager only manages the funds for investors and does not bear the risk of investment loss.	Ownership relationship is a kind of ownership certificate. Investors become shareholders of the company after purchasing stocks.	Creditor-debtor relationship is a kind of creditor's rights certificate. Investors become the creditor of the company after purchasing bonds.	Bank liability is a kind of credit certificate. The bank has a legal obligation to guarantee the principal and pay interest to the depositor.
The funds raised are invested in different allocation	Indirect investment tool, mainly invests in securities include stocks, bonds and others	Direct investment tool, mainly invests in industrial sector	Direct investment tool, mainly invested in the industrial sector	Indirect investment tool, the bank is responsible for the use and allocation of funds
Different Investment returns and risks	Mainly invests in a variety of securities can effectively diversify risks, moderate risks and comparatively stable returns	High price volatility, high risk, high return	The price fluctuation is smaller than stocks, with low risk and low return.	Bank deposit interest rates are relatively fixed, the possibility of losing principal is very small, and the investment is relatively safe
Income Sources	Interest income, dividend income, capital gains	Dividend income, capital gains	Interest income, capital gains	Interest income
Investment channels	Fund management companies, banks, securities companies and other sales agencies	Securities Companies	Bond issuers, securities companies, banks and other sales agencies	Banks, credit unions, postal savings banks

(3) Classification of Funds

- I) Based on the different operating methods, it can be divided into closed-end funds and open-end funds.

A closed-end fund is a fund operation method in which fund shares remain fixed within the term of the fund contract, and fund shares can be traded on a legally established stock exchange, but fund shareholders are not allowed to apply for redemption. An open-end fund is a fund operation method in which fund shares are not fixed, and fund shares can be subscribed and redeemed at the time and place agreed in the fund contract.
- II) Depending on the different investment objects, it can be divided into stock funds, bond funds, money market funds, fund of funds and hybrid funds.

According to the classification standards of fund categories in the "Administrative Measures for the Operation of Publicly Offered Securities Investment Funds":

 - a) A fund with more than 80% of its assets invested in stocks is a stock fund;
 - b) A fund with more than 80% of its assets invested in bonds is a bond fund;
 - c) A fund which invests only in money market instruments is a money market fund;
 - d) A fund of fund is a fund if more than 80% of its assets are invested in shares of other funds;
 - e) A hybrid fund is a fund that invests in stocks, bonds, money market instruments or other fund shares and the proportions of stock investment, bond investment and fund investment do not comply with the provisions of items (1), (2) and (4);
 - f) Other fund categories specified by the China Securities Regulatory Commission.

These fund categories are arranged in order of expected return and expected risk from high to low as follows: stock funds, mixed funds, bond funds, and money market funds. That is, stock funds have the highest expected risk and expected return, while money market funds have the lowest expected risk and expected return.
- III) Special Type Funds
 - a) Series Fund. Also known as umbrella fund, it refers to a fund structure in which a fund contract used by multiple funds, sub-funds are operated independently, and the sub-funds could be converted into each other.
 - b) Pension Target fund. It is a publicly offered securities investment fund which aims to pursue long-term and steady appreciation of pension assets, encourages investors to hold for long term, uses mature asset allocation strategies, and reasonably control the volatility risk of the investment portfolio. Pension target fund uses the form of fund of fund or other forms approved by the China Securities Regulatory Commission. The inclusion of the word "pension" in the fund name does not represent a guarantee of return or any other form of return commitment. Pension products are not principal-protected and may incur losses.
 - c) Exchange Traded Fund (ETF) and ETF Feeder Fund. ETF is an open-end fund that is traded on exchanges with variable fund shares. It combines the operational characteristics of open-end funds and closed-end funds. The shares could be traded in the secondary market, and could also be purchased and redeemed. However, since the purchase is to exchange a basket of constituent securities for fund shares, redemption is also to exchange for a basket of constituent securities instead of cash. In order to facilitate investors who are unable to participate in secondary market, "ETF Feeder Fund" was born. This type of fund invests more than 90% of its assets in the target ETF, uses an open-end operation mode, and could be purchased or redeemed over the counter (OTC).
 - d) Listed Open-ended Fund (LOF), LOF is an open-ended fund that could either be purchased and redeemed in OTC market, or be traded, purchased or redeemed in the exchange (on-exchange market).
 - e) QDII Fund. QDII is the abbreviation for Qualified Domestic Institutional Investors. It refers to a fund established within a country and approved by the relevant authorities of that country to invest in stocks, bonds and other securities in overseas securities markets. It provides convenience for domestic investors to participate in international market investment.
 - f) Structured Fund. Structured fund refers to structured securities investment funds that divide the basic shares into sub-shares with different expected risks and returns through a pre-agreed risk-return allocation of the fund, and a part or all of the shares can be listed for trading.
- IV) Fund Rating

Fund rating is to analyze fund products according to certain standards to make pros or cons evaluations. When investing in funds, investors could refer to the fund rating results appropriately, but shouldn't take the fund ratings as the sole basis for selecting funds. In addition, fund rating is an evaluation of the fund manager's previous performance and could not represent the fund's long-term performance in the future.

We will conduct prudent investigation on fund managers and risk evaluation on fund products based on the principle of sales suitability.
- V) Fund Fees

Fund fees generally include two categories: one is the fees incurred by fund investors during the fund sales process, mainly including subscription fees, purchase fees, redemption fees and fund conversion fees. These fees are generally charged directly to investors when they subscribe, purchase, redeem or convert the fund. Besides, the purchase fees could be charged when investors purchase the fund, that is, the front-end purchase fee; it could also be charged when investors redeem the fund, that is, the back-end purchase fee. The fee rate generally decreases according to the holding period. The other category is the fees incurred during the fund management process, mainly including fund management fees, fund custody fees, information disclosure fees, etc., these fees are borne by the fund assets. For money market funds and some bond funds that do not charge purchase and redemption fees, a certain amount of sales service fees could also be accrued from the fund assets in accordance with relevant regulations, which is specifically used for the sales process of this fund and service to fund holders.

2. Rights and Obligations of Fund Shareholders

- (1) According to the *Securities Investment Fund Law of the People's Republic of China*, fund shareholders enjoy the following rights:
 - a) Sharing the income from fund assets;
 - b) Participating in distribution of the residual fund property after liquidation;
 - c) Transferring or applying for redemption of the fund units held by investors legally;
 - d) Convening a meeting of fund shareholders or calling a meeting of fund shareholders in accordance with relevant regulations;
 - e) Exercise voting rights on matters to be considered by the meeting of fund shareholders;
 - f) Filing legal proceedings against fund managers, fund custodians and fund service institutions for acts that damage shareholders' lawful rights and interests;
 - g) Other rights stipulated in the fund contract.The fund shareholders of publicly offered funds have the right to review or copy publicly disclosed fund information materials; the fund shareholders of non-publicly offered funds have the right to review the fund's financial accounting books and other financial information for matters involving their own interests.
 - (2) Fund investors are obliged to cooperate with us in providing basic identity information and identity documents as required by laws and regulations, and to cooperate in completing tasks required by regulatory requirements such as investor suitability management, due diligence on tax-related information of non-resident financial accounts, and anti-money laundering.
- 3. Fund Investment Risk Disclosure**
- I) Securities investment funds are a financial management instrument whose main function is to diversify investments and reduce the individual risk by investing in a single security. Funds are different from financial instruments such as bank savings and bonds which could provide fixed income expectations. When investors purchase funds, they may share the income generated by the fund investment according to their holdings, and they may also bear the losses brought by the fund investment.
 - II) Funds may face various risks during the investment and operation process, including market risks, as well as the fund's own management risks, technical risks and compliance risks. Large-scale redemption risk is a risk specifically associated with open-end funds, that is, when the amount of net redemption application of the fund on a single trading day is more than 10% of the total fund size, investors may not be able to redeem all the fund shares they hold in a timely manner.
 - III) Fund investors should fully understand the difference between regular fixed-amount fund investment and savings methods such as lump-sum savings. Regular fixed-amount fund investment is a simple and easy investment method that guides investors to make long-term investments and averagely allocate investment costs, however, it cannot avoid the risks inherent in fund investment, cannot guarantee investors' returns, and is not an equivalent financial management method to replace savings.
 - IV) The fund manager is committed to manage and operate the fund assets with the principles of honesty, integrity and due diligence, but does not guarantee profitability or minimum returns of the fund products which are managed by the fund manager. Past performance of the fund and their net value do not indicate future performance. The fund manager reminds investors of the "buyer beware" principle of fund investment. After making an investment decision, the investment risks caused by the fund's operating conditions and changes in the fund's net value shall be borne by the investors themselves.
 - V) JPMAM China will investigate and evaluate the risk tolerance of fund investors and recommend corresponding fund products based on the risk tolerance of fund investors. However, the recommendations made by us are for reference only. Investors should choose fund products based on their own risk tolerance and bear the risks of investing in funds themselves.
 - VI) In any of the following circumstances, JPMAM China shall have the right to immediately freeze the terrorist-related funds and accounts or take other corresponding measures (including but not limited to stopping the opening, modification, cancellation and use of fund account, refusing the fund purchase and redemption, refusing to transfer or allocate dividends, redemption and other related funds in fund transactions, and stopping the provision of financial services, etc.):
 - a) The fund investor is listed in the list of terrorist organizations and terrorist personnel issued by the competent authorities of China or required by the People's Bank of China; the list of sanctions resolutions issued by the United Nations, other international organizations, other countries (regions) and recognized by China; and the list of organizations or personnel that need to be monitored and paid attention to during the money laundering risk management work of JPMAM China.
 - b) The fund investor is convicted and sentenced by the judicial authorities for money laundering, terrorist financing or other illegal and criminal activities;
 - c) The fund investor is sued or investigated for being suspected of money laundering, terrorist financing or other illegal and criminal activities, causing JPMAM China to suffer or may suffer huge reputational, financial and other losses;
 - d) There are reasonable grounds to suspect that the fund investor is involved in money laundering, terrorist financing or other illegal and criminal activities, and the investor is required to provide relevant materials to prove the identity, the legality and authenticity of the transaction, etc., but the investor refuses to cooperate without reasonable reasons;
 - e) There are doubts about the authenticity, validity and completeness of the basic information of the fund investor previously obtained, and the investor refuses to cooperate with our customer identity re-identification without reasonable reasons, which is assessed to be beyond the risk management capabilities of JPMAM China.
- 4. Methods of Service Content and Charging**
- JPMAM China provides the following services to fund investors:
- (1) Investigate and evaluate the risk tolerance of fund investors.
 - (2) Fund sales business, including fund account opening, fund purchase (subscription) application, fund redemption, fund conversion (optional), regular savings plan (optional), modification of fund dividend distribution method, etc. JPMAM China will charge corresponding purchase (subscription) application, redemption and conversion fees according to the issuance announcement and other relevant announcements of each fund.
 - (3) Online fund trading services.
 - (4) Fund investment consulting services (optional).
 - (5) SMS services such as fund net value and transaction confirmation (optional).
 - (6) Telephone consulting (optional).
 - (7) Fund knowledge and risk education.
- 5. Fund Trading Business Process**
- Fund investors could call our service hotline or visit our website for more information about the fund trading business process.
- 6. Methods of Complaints and Contact Information**
- If investors have any complaints or suggestions during the investment process, please contact us or regulatory agencies, self-regulatory organizations and other relevant institutions:
- (1) Fund investors may raise complaints or suggestions about the services provided by JPMAM China by phone, email, letter, etc. We will reply within three working days after receipt of investors' complaints to determine whether it will be accepted to process.
Service Hotline: 4008894888 Service Email: services@jpmamc.com
Mailing address: Customer Service Department, 42-43F, Shanghai Tower, 501 Middle Yincheng Road, Pudong New Area, Shanghai, Postal Code: 200120
 - (2) Fund investors may also file complaints with the China Securities Regulatory Commission and the Asset Management Association of China by letter, phone, email, etc. The contact information is as follows:
China Securities Regulatory Commission 12386 Service Platform
Service Hotline: 12386 (Service hours: 9:00-11:30 a.m. and 13:00-16:30 p.m., Monday to Friday, excluding statutory holidays)
Online Platform: <http://fwpt.src12386.org.cn/app/nt/index.jsp> 24/7 receiving investor requests in a classified manner
Asset Management Association of China:
Website: <https://www.amac.org.cn/>, Address: 9th Floor, Building B, Bank of Communications Building, No. 20 Financial Street, Xicheng District, Beijing, Postal Code: 100033
China Securities Investor Protection Fund Co., Ltd. (formerly China Securities Investor Protection Network):
Website: <https://www.sjpf.com.cn>, Tel: 010-66580678, Address: 22F, Building B, Xinsheng Building, No. 5 Financial Street, Xicheng District, Beijing, Postal Code: 100033

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China Securities Regulatory Commission Shanghai Regulatory Bureau:

Website: <http://www.csrc.gov.cn/shanghai/index.shtml>, Telephone: 021-50121020, Hotline: 021-50121047, Address: No. 555, Yingchun Road, Pudong New Area, Shanghai, Postal Code: 200135

China Securities Regulatory Commission Beijing Regulatory Bureau:

Website: <http://www.csrc.gov.cn/beijing/index.shtml>, Duty phone: 010-88088060, Complaint phone: 010-88088086, Address: 6th Floor, Jinyang Building, No. 26 Financial Street, Xicheng District, Beijing, Postal Code: 100033

China Securities Regulatory Commission Shenzhen Regulatory Bureau:

Website: <http://www.csrc.gov.cn/shenzhen/index.shtml>, Duty phone: 0755-83268222, Report and complaint phone: 0755-83263315, Address: East Building, Sports Building, West Sungang Road, Futian District, Shenzhen, Postal Code: 518028

(The above information on the China Securities Regulatory Commission's dispatched agencies is applicable to the corresponding agencies based on the locations of our outlets)

- (3) Any dispute arising from or related to the fund contract that couldn't be solved through negotiation or conciliation, the fund Investors may initiate relevant legal procedures in accordance with the dispute resolution method stipulated in the fund contract of the relevant fund.
- JPMAM China promises to prioritize the interests of investors and provide services to investors with honesty, integrity, due diligence and responsibility, but cannot guarantee that the fund will be profitable or guarantee the minimum return of the fund. Investors could log on to the website of the China Securities Regulatory Commission (www.csrc.gov.cn) to check the list of fund sales institutions and verify our fund sales qualifications.

JPMorgan Asset Management (China) Company Limited

42F/43F, Shanghai Tower, No. 501 Middle Yincheng Road, Pudong New Area, Shanghai Postal code: 200120 Tel: (8621)20628000

For more detailed information about JPMAM China, please visit our Official Website: <https://am.jpmorgan.com/cn>, or dial our Service Hotline: 4008894888.

Note: Filling Specifications for Some Fields:

<p>Note1: For institutional client, please refer to below classification codes to fill in the "Type of Institution":</p> <p>101: Securities company 102: Subsidiary of security company 103: Bank 104: Trust company 105: Fund management company 106: Subsidiary of fund management company 107: Insurance company 108: Private fund management company 109: Futures company 110: Subsidiary of futures company 111: Financing company 112: Other local financial institution 113: Legal entity of state organ 114: Legal entity of public institution 115: Social organization legal entity 116: Non-financial corporate legal entity 117: Non-financial unincorporated institution 118: Overseas agent 119: Overseas financial institution 120: Foreign strategic investor 121: Overseas non-financial institution 122: Other institutions 123: Subsidiary of bank 124: Subsidiary of insurance company</p>	<p>Note2: Please refer to below classification codes to fill in the "Sector of Institution":</p> <p>A: Agriculture, Forestry, Animal husbandry and Fishing B: Mining and quarrying C: Manufacturing D: Electricity, heat, gas and water production and supply E: Construction F: Wholesale and retail trade G: Transportation, storage and postal service H: Accommodation and catering industry (food service activities) I: Information transmission, software and information technology service J: Finance K: Real estate L: Leasing and business service M: Scientific research and technical services N: Water conservancy, environment, public facilities management O: Resident services, repairs, and other services P: Education Q: Health and social care R: Culture, sports and entertainment S: Public administration, social security and social organizations T: International organization</p>	<p>Note3: For product account, please refer to below classification codes to fill in the "Type of Product":</p> <p>201: Open-ended publicly offered fund 202: Closed-ended publicly offered fund 203: Bank wealth management product 204: Trust plan 205: Segregated account of fund management company 206: Product of subsidiary of fund management company 207: Insurance product 208: Asset management scheme of insurance company and its subsidiary 209: Collective wealth management product of securities company and its subsidiary (including large collection of securities company) 210: Special asset management scheme of securities company and its subsidiary 211: Single asset management scheme of securities company and its subsidiary 212: Asset management scheme of futures company and its subsidiary 213: Privately offered fund 214: Government guiding fund 215: National social security fund 216: Local social security fund 217: Basic endowment insurance 218: Pension product 219: Enterprise annuity and occupational annuity 220: Overseas capital (QFII) 221: Overseas capital (RQFII) 222: Other overseas capital 223: Social welfare funds (Charitable funds, endowment funds, etc.) 224: Other products</p>
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