

Basic data of offshore funds

	Items of fund data	Description
1	Name of the general agency	
2	Name of the offshore fund administration institute	In the case that the offshore fund administration institute has a designation institute, the name of the designation institute and their relationships shall be listed.
3	Competent authorities of the offshore fund administration institute	
4	Name of the offshore fund custodian institute	
5	Credit rating grade of the offshore fund custodian institute	
6	Name of the offshore fund	In the case of umbrella funds, the names of their sub-funds shall be included
7	Competent authorities at the offshore fund registration place	
8	Types of offshore funds	Corporate funds/Contract funds; Open-ended funds/closed-ended funds/other funds
9	Establishment date	List according to respective sub-funds
10	Dates and places of placement and sale	List according to respective sub-funds
11	Is it listed in a stock exchange?	Yes/no (Name of the stock exchange)
12	Categories of funds	Stock/bond/balance/capital preservation /others which shall be listed according to respective sub-funds
13	Denominated currency	List according to respective sub-funds
14	Fund scale	List according to respective sub-funds
15	Fund portfolio and strategy	List according to respective sub-funds
16	Limitation of derivatives	List according to respective sub-funds
17	Items, amounts or calculation basis of the expenses to be shared by investors	Explain the current and max. fee collection level

18	Is performance fee collected?	Yes/no/fee collection standard
19	Calculation basis for fund purchase and repurchase, and trading frequency	Daily/monthly/others
20	Fund's fiscal final date	
21	Required min. purchase amount and number of min. units	List according to respective sub-funds
22	Other items required to be explained	