

金融英语基础辅导：Mutual Funds共同基金 PDF转换可能丢失图片或格式，建议阅读原文

https://www.100test.com/kao_ti2020/171/2021_2022__E9_87_91_E8_9E_8D_E8_8B_B1_E8_c92_171998.htm Mutual Fund

A fund managed by an investment company in which investors pool their capital. 共同基金来源：考试大由投资公司管理并由投资人共同投入资本的基金。

来源：考试大Fund, Open-end A mutual fund which continuously offers shares into the market. 开放式基金

来源：考试大向市场不断投放基金单位的共同基金。Fund, Closed-end来源：考试大

A mutual fund that offers a limited number of shares which are traded on an exchange. 封闭式基金来源：考试大只投放一定数量基金单位，并在交易所交易的共同基金。

Net Asset来源：考试大 Value The market value of a mutual fund. Used for determining the purchase and redemption price of shares of a fund. 净资产价值共同基金的市场价值，用于确定某一基金的申购和赎回价格。来源：考试大

Fees, Front-end Load A sales charge paid by the investor at the time of purchase. 申购费用来源：考试大共同基金投资者在购买基金时支付的销售费用。

来源：考试大 Fees, Back-end Load A fee paid by an investor at the time of redemption or withdrawal. 赎回费用共同基金投资者在赎回或撤出时支付的费用。来源：考试大

Fee, Management来源：考试大 A fee paid by a mutual fund investor for management of the portfolio as well as for general administration of the fund. 管理费来源：考试大共同基金投资者支付的管理证券资产和基金管理的费用。Accredited

Investor An individual with a net worth of at least \$1 million and an

annual income of at least \$200,000. 可信赖的投资者来源：考试
大净资产至少100万美元，年收入至少20万美元的个人。
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