

## 國泰人壽委託投資帳戶投資標的批註條款（八）

（本保險為不分紅保險單，不參加紅利分配，並無紅利給付項目）

（申訴電話：市話免費撥打 0800-036-599、付費撥打 02-2162-6201；傳真：0800-211-568；電子信箱(E-mail)：  
service@cathaylife.com.tw）

108.06.27國壽字第108060003號函備查  
108.08.27國壽字第108080013號函備查  
109.01.01國壽字第109010069號函備查  
109.07.01國壽字第109070045號函備查  
110.01.01國壽字第110010004號函備查  
110.04.29國壽字第110040004號函備查  
110.07.01國壽字第110070136號函備查  
110.12.30國壽字第1100120004號函備查  
111.07.01國壽字第1110070017號函備查  
112.01.01國壽字第1120010005號函備查  
112.06.27國壽字第1120060045號函備查  
113.01.01國壽字第1130010002號函備查  
113.07.01國壽字第1130070016號函備查  
114.01.01國壽字第1140010028號函備查

### 第一條 適用範圍

本「國泰人壽委託投資帳戶投資標的批註條款（八）」（以下簡稱『本批註條款』）適用於「國泰人壽月享樂退變額年金保險」、「國泰人壽飛翔樂退外幣變額年金保險」、「國泰人壽飛翔樂退變額年金保險」、「國泰人壽飛Young人生外幣變額年金保險」、「國泰人壽飛Young人生變額年金保險」、「國泰人壽真飛Young人生外幣變額年金保險」及「國泰人壽真飛Young人生變額年金保險」（以下簡稱『本契約』）。

本批註條款構成本契約之一部分，本批註條款與本契約牴觸時，應優先適用本批註條款，本批註條款未約定者，適用本契約之相關約定。

附件一：投資標的表

一、投資標的簡介

投資標的名稱	簡稱(註)	投資標的種類	計價幣別	投資機構	收益分配或撥回資產
國泰人壽委託國泰投信投資帳戶-GPS 穩健領航組合(累積型)	委託國泰投資帳戶-GPS 穩健領航組合(累積型)	委託投資帳戶	美元	國泰證券投資信託股份有限公司	無
國泰人壽委託貝萊德投信投資帳戶-鑫安穩健型(累積型)	委託貝萊德投資帳戶-鑫安穩健型(累積型)	委託投資帳戶	美元	貝萊德證券投資信託股份有限公司	無

註：本契約之要保書、銷售文件或其他約定書，關於投資標的名稱之使用，得以「簡稱」代之。

二、可供投資的子標的名單

(一)「委託國泰投資帳戶-GPS 穩健領航組合(累積型)」可投資子標的名單

1.境內外基金、境內 ETF

子標的名稱
國泰日經 225 證券投資信託基金(美元受益憑證)
國泰富時中國 A50 證券投資信託基金(美元受益憑證)
國泰道瓊工業平均指數證券投資信託基金(美元受益憑證)

2.境外 ETF

子標的名稱
AMPLIFY CYBERSECURITY ETF
ARK INNOVATION ETF
BLACKROCK SHORT DURATION BOND ETF
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND
CSOP FTSE CHINA A50 ETF
EMQQ EMERGING MARKETS INTERNET UCITS ETF
ENERGY SELECT SECTOR SPDR FUND
FINANCIAL SELECT SECTOR SPDR FUND
FIRST TRUST CAPITAL STRENGTH ETF
FIRST TRUST CLOUD COMPUTING ETF
FIRST TRUST CLOUD COMPUTING UCITS ETF
FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX FUND
FIRST TRUST NASDAQ CYBERSECURITY ETF
FIRST TRUST VALUE LINE DIVIDEND INDEX FUND
GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF
GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF
GLOBAL X CLOUD COMPUTING ETF
GLOBAL X CLOUD COMPUTING UCITS ETF
GLOBAL X LITHIUM & BATTERY TECH ETF
GLOBAL X LITHIUM & BATTERY TECH UCITS ETF
GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF
GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF
GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF
HSBC MSCI WORLD UCITS ETF

子標的名稱
INDUSTRIAL SELECT SECTOR SPDR FUND
INVESCO BUYBACK ACHIEVERS ETF
INVESCO CHINA TECHNOLOGY ETF
INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF
INVESCO EXCHANGE-TRADED FUND TRUST - INVESCO S&P 500 QUALITY ETF
INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF
INVESCO KBW BANK ETF
INVESCO NASDAQ 100 ETF
INVESCO NASDAQ-100 ESG UCITS ETF
INVESCO QQQ TRUST SERIES 1
INVESCO S&P 500 EQUAL WEIGHT ETF
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF
INVESCO S&P 500 LOW VOLATILITY ETF
INVESCO S&P 500 LOW VOLATILITY UCITS ETF
ISHARES 0-3 MONTH TREASURY BOND ETF
ISHARES 0-5 YEAR HIGH YIELD CORPORATE BOND ETF
ISHARES 0-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF
ISHARES 0-5 YEAR TIPS BOND ETF
ISHARES 1-3 YEAR TREASURY BOND ETF
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF
ISHARES 20+ YEAR TREASURY BOND ETF
ISHARES 3-7 YEAR TREASURY BOND ETF
ISHARES 7-10 YEAR TREASURY BOND ETF
ISHARES ASIA 50 ETF
ISHARES ASIA INVESTMENT GRADE CORP BOND UCITS ETF
ISHARES BIOTECHNOLOGY ETF
ISHARES BROAD USD INVESTMENT GRADE CORPORATE BOND ETF
ISHARES CHINA CNY BOND UCITS ETF
ISHARES CHINA LARGE-CAP ETF
ISHARES CORE 1-5 YEAR USD BOND ETF
ISHARES CORE DIVIDEND GROWTH ETF
ISHARES CORE HIGH DIVIDEND ETF
ISHARES CORE INTERNATIONAL AGGREGATE BOND ETF
ISHARES CORE MSCI EAFE ETF
ISHARES CORE MSCI EM IMI UCITS ETF
ISHARES CORE MSCI EMERGING MARKETS ETF
ISHARES CORE MSCI EMU UCITS ETF
ISHARES CORE MSCI EUROPE ETF
ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
ISHARES CORE MSCI JAPAN IMI UCITS ETF
ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF
ISHARES CORE NIKKEI 225 ETF
ISHARES CORE S&P 500 ETF
ISHARES CORE S&P 500 UCITS ETF
ISHARES CORE S&P MID-CAP ETF

子標的名稱
ISHARES CORE S&P SMALL-CAP ETF
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF
ISHARES CORE TOTAL USD BOND MARKET ETF
ISHARES CORE U.S. AGGREGATE BOND ETF
ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF
ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF
ISHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF
ISHARES EUR HIGH YIELD CORP BOND UCITS ETF
ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF
ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF
ISHARES FLOATING RATE BOND ETF
ISHARES FRONTIER AND SELECT EM ETF
ISHARES GLOBAL CLEAN ENERGY ETF
ISHARES GLOBAL CLEAN ENERGY UCITS ETF
ISHARES GLOBAL ENERGY ETF
ISHARES GLOBAL FINANCIALS ETF
ISHARES GLOBAL GOVT BOND UCITS ETF
ISHARES GLOBAL INFRASTRUCTURE ETF
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF
ISHARES GLOBAL REIT ETF
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF
ISHARES INTERNATIONAL TREASURY BOND ETF
ISHARES J.P. MORGAN EM LOCAL CURRENCY BOND ETF
ISHARES J.P. MORGAN USD EM BOND UCITS ETF
ISHARES JP MORGAN ESG USD EM INVESTMENT GRADE BOND UCITS ETF
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND ETF
ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF
ISHARES JP MORGAN USD EM CORP BOND UCITS ETF
ISHARES LATIN AMERICA 40 ETF
ISHARES LISTED PRIVATE EQUITY UCITS ETF
ISHARES MBS ETF
ISHARES MSCI ACWI ETF
ISHARES MSCI ACWI EX U.S. ETF
ISHARES MSCI ACWI UCITS ETF
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF
ISHARES MSCI BRAZIL ETF
ISHARES MSCI CHINA A UCITS ETF
ISHARES MSCI CHINA ETF
ISHARES MSCI EAFE MIN VOL FACTOR ETF
ISHARES MSCI EM ASIA UCITS ETF
ISHARES MSCI EMERGING MARKETS ETF
ISHARES MSCI EMERGING MARKETS EX CHINA ETF
ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF
ISHARES MSCI EUROZONE ETF
ISHARES MSCI GERMANY ETF

子標的名稱
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF
ISHARES MSCI GLOBAL MIN VOL FACTOR ETF
ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF
ISHARES MSCI HONG KONG ETF
ISHARES MSCI JAPAN ETF
ISHARES MSCI PACIFIC EX JAPAN ETF
ISHARES MSCI SOUTH KOREA ETF
ISHARES MSCI USA ESG ENHANCED UCITS ETF
ISHARES MSCI USA ESG SELECT ETF
ISHARES MSCI USA MIN VOL FACTOR ETF
ISHARES MSCI USA MOMENTUM FACTOR ETF
ISHARES MSCI USA QUALITY FACTOR ETF
ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF
ISHARES MSCI USA SRI UCITS ETF
ISHARES MSCI USA VALUE FACTOR ETF
ISHARES MSCI WORLD ETF
ISHARES NASDAQ US BIOTECHNOLOGY UCITS ETF
ISHARES NORTH AMERICAN NATURAL RESOURCES ETF
ISHARES PREFERRED AND INCOME SECURITIES ETF
ISHARES RUSSELL 1000 GROWTH ETF
ISHARES RUSSELL 1000 VALUE ETF
ISHARES RUSSELL 2000 ETF
ISHARES RUSSELL 3000 ETF
ISHARES RUSSELL MID-CAP ETF
ISHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF
ISHARES SEMICONDUCTOR ETF
ISHARES SHORT TREASURY BOND ETF
ISHARES TIPS BOND ETF
ISHARES U.S. AEROSPACE & DEFENSE ETF
ISHARES U.S. HOME CONSTRUCTION ETF
ISHARES U.S. MEDICAL DEVICES ETF
ISHARES U.S. PHARMACEUTICALS ETF
ISHARES U.S. REAL ESTATE ETF
ISHARES U.S. TRANSPORTATION ETF
ISHARES US AGGREGATE BOND UCITS ETF
ISHARES US MEDICAL DEVICES UCITS ETF
ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF
ISHARES USD CORP BOND UCITS ETF
ISHARES USD HIGH YIELD CORP BOND UCITS ETF
ISHARES USD TIPS UCITS ETF
ISHARES USD TREASURY BOND 1-3YR UCITS ETF
ISHARES USD TREASURY BOND 20+YR UCITS ETF
ISHARES USD TREASURY BOND 3-7YR UCITS ETF
ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD ACC
ISHARES USD ULTRASHORT BOND UCITS ETF
JPMORGAN BETABUILDERS EUROPE ETF
JPMORGAN BETABUILDERS JAPAN ETF

子標的名稱
JPMORGAN BETABUILDERS US EQUITY ETF
NEXT FUNDS NIKKEI 225 EXCHANGE TRADED FUND
PIMCO 0-5 YEAR HIGH YIELD CORPORATE BOND INDEX EXCHANGE-TRADED FUND
PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND
PIMCO US DOLLAR SHORT MATURITY UCITS ETF
PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF
PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF
ROBO GLOBAL ROBOTICS AND AUTOMATION INDEX ETF
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF
SPDR BLOOMBERG CONVERTIBLE SECURITIES ETF
SPDR BLOOMBERG HIGH YIELD BOND ETF
SPDR BLOOMBERG INTERNATIONAL TREASURY BOND ETF
SPDR BLOOMBERG SHORT TERM HIGH YIELD BOND ETF
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST
SPDR EURO STOXX 50 ETF
SPDR FTSE INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF
SPDR S&P AEROSPACE & DEFENSE ETF
SPDR S&P CHINA ETF
SPDR S&P METALS & MINING ETF
SPDR S&P RETAIL ETF
SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR UCITS ETF
SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF
SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF
SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF
SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF
US GLOBAL JETS ETF
UTILITIES SELECT SECTOR SPDR FUND
VANECK AGRIBUSINESS ETF
VANECK FALLEN ANGEL HIGH YIELD BOND ETF
VANECK GOLD MINERS ETF/USA
VANECK J. P. MORGAN EM LOCAL CURRENCY BOND ETF
VANECK MORNINGSTAR WIDE MOAT ETF
VANECK PHARMACEUTICAL ETF
VANECK SEMICONDUCTOR ETF
VANGUARD COMMUNICATION SERVICES ETF
VANGUARD CONSUMER DISCRETIONARY ETF
VANGUARD CONSUMER STAPLES ETF
VANGUARD DIVIDEND APPRECIATION ETF
VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF
VANGUARD ESG US STOCK ETF
VANGUARD FTSE ALL WORLD EX-US SMALL-CAP ETF
VANGUARD FTSE ALL-WORLD EX-US ETF
VANGUARD FTSE ALL-WORLD UCITS ETF
VANGUARD FTSE DEVELOPED MARKETS ETF
VANGUARD FTSE EMERGING MARKETS ETF

子標的名稱
VANGUARD FTSE EMERGING MARKETS UCITS ETF
VANGUARD GLOBAL EX-U.S. REAL ESTATE ETF
VANGUARD GROWTH ETF
VANGUARD HEALTH CARE ETF
VANGUARD INDUSTRIALS ETF
VANGUARD INFORMATION TECHNOLOGY ETF
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF
VANGUARD LONG-TERM CORPORATE BOND ETF
VANGUARD MATERIALS ETF
VANGUARD REAL ESTATE ETF
VANGUARD S&P 500 ETF
VANGUARD SHORT-TERM BOND ETF
VANGUARD SHORT-TERM TREASURY ETF
VANGUARD TOTAL BOND MARKET ETF
VANGUARD TOTAL INTERNATIONAL BOND ETF
VANGUARD TOTAL STOCK MARKET ETF
VANGUARD TOTAL WORLD STOCK ETF
VANGUARD USD EMERGING MARKETS GOVERNMENT BOND UCITS ETF
VANGUARD UTILITIES ETF
VANGUARD VALUE ETF
WISDOMTREE EUROPE EQUITY UCITS ETF
WISDOMTREE EUROPE HEDGED EQUITY FUND
WISDOMTREE EUROPE SMALLCAP DIVIDEND UCITS ETF
WISDOMTREE INDIA EARNINGS FUND
WISDOMTREE JAPAN EQUITY UCITS ETF
WISDOMTREE JAPAN HEDGED EQUITY FUND
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH FUND
WISDOMTREE US QUALITY DIVIDEND GROWTH UCITS ETF
XTRACKERS EURO STOXX 50 UCITS ETF
XTRACKERS HARVEST CSI 300 CHINA A-SHARES ETF
XTRACKERS MSCI EAFE HEDGED EQUITY ETF
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF

資料日期：113/10/31

註1：上述各子標的費用率係以各投資機構所提供之資料為準。

註2：全權委託投資業務事業須每月檢視可供投資之子標的（不含國內、外證券交易所交易之指數股票型基金及貨幣型基金）是否有新增可申購且幣別相同之法人級別，同時配合調整選擇法人級別進行投資。

註3：若日後可供投資子標的明細有變動時，將公告於國泰人壽網頁，不另通知。

(二).「委託貝萊德投資帳戶-鑫安穩健型(累積型)」可投資子標的名單

**1.境內外基金、境內 ETF**

無

**2.境外 ETF**

子標的名稱
iShares USD Treasury Bond 3-7yr UCITS ETF

子標的名稱
iShares MSCI Canada UCITS ETF
iShares Core MSCI EMU UCITS ETF
iShares MSCI China A UCITS ETF
iShares China CNY Bond UCITS ETF
iShares Core MSCI Pacific ex-Japan UCITS ETF
iShares MSCI Korea UCITS ETF USD Acc
iShares Core S&P 500 UCITS ETF
iShares MSCI USA UCITS ETF
iShares MSCI USA Small Cap UCITS ETF
iShares MSCI USA ESG Enhanced UCITS ETF
iShares Core MSCI EM IMI UCITS ETF
iShares JP Morgan USD EM Corp Bond UCITS ETF
iShares MSCI EMU USD Hedged UCITS ETF Acc
iShares USD Ultrashort Bond UCITS ETF-Dis
iShares USD Floating Rate Bond UCITS ETF-Dis
iShares EUR High Yield Corp Bond UCITS ETF
iShares MSCI Australia UCITS ETF
iShares USD Treasury Bond 0-1yr UCITS ETF-Dis
iShares MSCI China UCITS ETF
iShares USD Treasury Bond 1-3yr UCITS ETF-Dis
iShares Listed Private Equity UCITS ETF
iShares USD Treasury Bond 20+yr UCITS ETF
iShares USD Treasury Bond 7-10yr UCITS ETF
iShares USD TIPS UCITS ETF
iShares Developed Markets Property Yield UCITS ETF
iShares J.P. Morgan USD EM Bond UCITS ETF
iShares Global Govt Bond UCITS ETF-Dis
iShares USD High Yield Corp Bond UCITS ETF
iShares Core MSCI Japan IMI UCITS ETF
iShares US Mortgage Backed Securities UCITS ETF
iShares MSCI ACWI UCITS ETF
iShares plc - iShares Core FTSE 100 UCITS ETF
iShares US Aggregate Bond UCITS ETF
iShares S&P 500 Information Technology Sector UCITS ETF
iShares Edge MSCI USA Momentum Factor UCITS ETF
iShares Edge MSCI USA Quality Factor UCITS ETF
iShares Edge MSCI USA Value Factor UCITS ETF
iShares USD Corp Bond UCITS ETF
iShares USD Corp Bond Interest Rate Hedged UCITS ETF
iShares MSCI USA ESG Screened UCITS ETF



子標的名稱
iShares Global Govt Bond UCITS ETF-Acc
iShares Edge S&P 500 Minimum Volatility UCITS ETF
iShares US Medical Devices UCITS ETF
iShares Fallen Angels High Yield Corp Bond UCITS ETF
iShares China CNY Bond UCITS ETF-USD Hedged
iShares MSCI EM Asia UCITS ETF
iShares MSCI EM Latin America UCITS ETF
iShares Asia Investment Grade Corp Bond UCITS ETF
iShares J.P. Morgan USD EM Investment Grade Bond UCITS ETF
iShares MSCI EM EX-China UCITS ETF
iShares Global Infrastructure UCITS ETF
iShares S&P 500 Financials Sector UCITS ETF USD ACC
iShares MSCI World Energy Sector UCITS ETF
iShares MSCI World Health Care Sector ESG UCITS ETF-Dis
iShares MSCI World Consumer Staples Sector UCITS ETF
iShares MSCI World Information Technology Sector ESG UCITS ETF
iShares MSCI World Consumer Discretionary Sector UCITS ETF
iShares S&P 500 Communication Sector UCITS ETF
iShares S&P 500 Energy Sector UCITS ETF
iShares S&P 500 Health Care Sector UCITS ETF
iShares S&P 500 Consumer Discretionary Sector UCITS ETF
iShares S&P 500 Consumer Staples Sector UCITS ETF
iShares S&P 500 Materials Sector UCITS ETF
iShares S&P 500 Industrials Sector UCITS ETF
iShares S&P 500 Utilities Sector UCITS ETF
iShares Nasdaq US Biotechnology UCITS ETF
iShares Smart City Infrastructure UCITS ETF USD ACC
iShares MSCI Korea UCITS ETF USD Dist
iShares Smart City Infrastructure UCITS ETF USD DIST
iShares MSCI World Financials Sector ESG UCITS ETF USD INC
iShares MSCI Global Semiconductors UCITS ETF USD ACC
iShares MSCI World Materials Sector ESG UCITS ETF USD DIST
iShares MSCI World Energy ESG UCITS ETF USD DIST
iShares MSCI World Industrials Sector ESG UCITS ETF USD INC
iShares MSCI World Communication Services Sector ESG UCITS ETF USD DIST
iShares Russell 1000 Value UCITS ETF
iShares MSCI World Health Care Sector ESG UCITS ETF-Acc
iShares Russell 1000 Growth UCITS ETF
iShares S&P 500 Health Care Sector UCITS ETF-Euro Hedged
BlackRock U.S. Equity Factor Rotation ETF

子標的名稱
Blackrock Large Cap Core Etf
iShares USD Treasury Bond 1-3yr UCITS ETF-Acc
iShares USD Floating Rate Bond UCITS ETF-Acc
iShares USD Ultrashort Bond UCITS ETF-ACC
iShares USD Treasury Bond 0-1yr UCITS ETF-Acc
iShares 1-3 Year Treasury Bond ETF
iShares 安碩短期公債交易所交易基金
iShares 安碩浮動利率債券 ETF

資料日期：113/10/31

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#### 附件二：投資相關費用表

投資標的名稱	投資標的申購費	投資標的經理費 每年(%)	投資標的贖回費
委託國泰投資帳戶-GPS 穩健領航組合(累積型)	無	0.8	無
委託貝萊德投資帳戶-鑫安穩健型(累積型)	無	0.8	無

註：投資標的經理費包含國泰人壽收取之經理費及投資機構的代操費用，投資標的經理費已由投資標的淨值中扣除，並不另外向客戶收取。委託投資帳戶如投資於該委託投資機構經理之基金時，投資機構不收取該部分委託資產之代操費用。