华泰财险附加基金定义条款(CB版)

本**保险合同**双方当事人同意在本**保险合同**中加入本附加条款,并就下列事项达成一致(本附加条款 之外的事项均以本**保险合同**的其他条款、条件、除外责任和赔偿限额为准):

本保险合同适用下述定义:

基金是指由任何主被保险机构、投资管理机构、任何联接基金或扩展条款 "承保新基金"项下自动承保的任何新基管理的单位信托基金、互惠基金公司、有限责任合伙公司、集体投资计划、其他类似机构或任何子基金及其子公司。

基金也指:明细表所列基金。

本保险合同其他条款维持不变。

G18 FUND - AMENDED

By way of endorsement to the **Policy**, and solely for the purpose of this endorsement, the parties agree as follows (subject otherwise to all other terms, conditions, limits of liability and exclusions of the **Policy**): Definition 3.22 of this **Policy**, **Fund**, is amended as follows:

Fund means any unit trust, mutual fund corporation, limited partnership, collective investment scheme or other similar entity or any sub fund or subsidiary thereof, managed by the **Principal Organisation** or **Investment Manager**, any **Feeder Fund** and any **New Fund** automatically covered under Extension 2.2 "New Fund Cover".

Fund shall also means: [

In all other respects this **Policy** remains unaltered.