

Fund Performance Summary of CIGNA Worldwide Life Insurance Company Limited Investment-Linked Insurance Plans

信諾環球人壽保險有限公司之投資相連壽險計劃基金表現概覽



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Figures as of 基金資料截至: 2008/6/30

| Fund Name 基金名稱 | Fund Launch Date 基金推出日期 | Fund Price (USD) 基金價格 (美元) | Cumulative Rates of Return 累積回報率 (%) | | | | | | |
|---|----------------------------|-------------------------------|---|-----------------|--------------|---------------|---------------|---------------------|-----------------------|
| | | | 3 months 三個月 | 6 months 六個月 | 1 year 一年 | 3 years 三年 | 5 years 五年 | 2008 YTD 2008年至今 | Since Launch 自推出以來 |
| CIGNA Investment Growth Fund (IGF) 信諾投資增值基金 | Mar-87 1987年3月 | 31.25 | -3.31% | -6.13% | 2.26% | 35.57% | 76.16% | -6.13% | 290.63% |
| CIGNA Guaranteed Fund (GTF)* 信諾保證基金* | Jan-99 1999年1月 | 12.55 | 0.56% | 1.05% | 2.53% | 7.63% | 8.66% | 1.05% | 25.50% |
| CIGNA Global Bonds Fund (GBF) 信諾環球債券基金 | Jan-99 1999年1月 | 14.44 | -4.24% | 4.03% | 14.24% | 12.99% | 19.64% | 4.03% | 44.40% |
| CIGNA Pacific Equity Fund (PEF) 信諾太平洋增值基金 | Jan-88 1988年1月 | 57.83 | -3.58% | -16.25% | -11.93% | 34.83% | 98.73% | -16.25% | 478.30% |
| CIGNA-Franklin Biotechnology Discovery Fund (TBI) 信諾—富蘭克林生物科技新領域基金 | Apr-02 2002年4月 | 1.06 | 4.95% | -3.64% | -8.62% | 4.95% | 19.10% | -3.64% | 6.00% |
| CIGNA-Templeton Emerging Markets Fund (TEM) 信諾—鄧普頓新興市場基金 | Apr-02 2002年4月 | 2.50 | -1.57% | -16.94% | -7.75% | 56.25% | 160.42% | -16.94% | 150.00% |
| CIGNA-Templeton European Fund (TEU) 信諾—鄧普頓歐洲基金 | Apr-02 2002年4月 | 1.49 | -6.88% | -17.68% | -21.58% | 19.20% | 86.25% | -17.68% | 49.00% |
| CIGNA-Templeton Global Balanced Fund (TGB) 信諾—鄧普頓環球均衡增長基金 | Apr-02 2002年4月 | 1.47 | -6.37% | -10.37% | -10.91% | 13.95% | 47.00% | -10.37% | 47.00% |
| CIGNA-INVESCO Global Health Care Fund (IHC) 信諾—景順健康護理基金 | Apr-02 2002年4月 | 1.13 | -0.88% | -11.72% | -7.38% | 6.60% | 22.83% | -11.72% | 13.00% |
| CIGNA-INVESCO Global Leisure Fund (ILS) 信諾—景順消閒基金 | Apr-02 2002年4月 | 1.05 | -8.70% | -18.60% | -26.06% | -5.41% | 17.98% | -18.60% | 5.00% |
| CIGNA-INVESCO Global Technology Fund (ITG) 信諾—景順科技基金 | Apr-02 2002年4月 | 0.70 | 6.06% | -14.63% | -14.63% | 4.48% | 11.11% | -14.63% | -30.00% |
| CIGNA-Baring Hong Kong China Fund (BHC) 信諾—霸菱香港中國基金 | Apr-02 2002年4月 | 4.28 | -6.35% | -33.13% | -12.11% | 144.57% | 307.62% | -33.13% | 328.00% |
| CIGNA-Baring Global Select Fund (BLS) 信諾—霸菱環球精選基金 | Apr-02 2002年4月 | 1.75 | 1.16% | -12.06% | 4.17% | 76.77% | 108.33% | -12.06% | 75.00% |
| CIGNA-Baring High Yield Bond Fund (BHB) 信諾—霸菱高收益債券基金 | Apr-02 2002年4月 | 1.22 | -1.61% | -4.69% | -3.17% | 6.09% | 17.31% | -4.69% | 22.00% |

* ANNUAL RATE OF GUARANTEED RETURN OF EACH CALENDAR YEAR WILL BE DETERMINED BY THE COMPANY AND DECLARED ON OR BEFORE JANUARY 1 OF THAT CALENDAR YEAR. CIGNA WORLDWIDE LIFE INSURANCE COMPANY LIMITED RESERVES THE RIGHT TO ALTER THE ANNUAL RATE OF GUARANTEED RETURN BY GIVING NOT LESS THAN THREE (3) MONTHS' PRIOR NOTICE TO THE POLICYHOLDER AND THE NEW ANNUAL RATE OF GUARANTEED RETURN WILL BE EFFECTIVE ON JANUARY 1 OF THE FOLLOWING CALENDAR YEAR. IF THE POLICY IS SURRENDERED, THE CAPITAL GUARANTEED WILL BE SUBJECT TO THE SURRENDER CHARGE.

保證年利將由信諾釐訂，並於該年1月1日或以前公佈。信諾環球人壽保險有限公司保留可更改保證利率的權利，而新的保證年利將於下一年度之1月1日生效，並會在不少於三(3)個月前以書面通知保單持有人。若保單持有人退保，資金保證會因應退保費而作出調整。

Remarks 註:

1. THESE FUNDS ARE INVESTMENT FUND OPTIONS OF SEVERAL CIGNA WORLDWIDE LIFE INSURANCE COMPANY LIMITED INVESTMENT LINKED INSURANCE PLANS. PLEASE READ THIS FUND INFORMATION IN CONJUNCTION WITH THE CIGNA FUNDS BROCHURE AND THE RELATED PRINCIPLE BROCHURE OF RELATED INSURANCE PLANS.

此基金為信諾環球人壽保險有限公司數個投資相連保險計劃之基金選擇。閱讀本基金資料須一併參閱「信諾基金系列」簡介及有關之主要銷售刊物。

2. CUMULATIVE RATES OF RETURN ARE BASED ON NAV TO NAV (USD).

累積回報率根據美元資產淨值比計算。

3. PLEASE NOTE THAT INVESTMENT INVOLVES RISK AND THE VALUE OF THE INVESTMENTS AND THE YIELD FROM OUR INVESTMENT-LINKED PLANS MAY GO DOWN AS WELL AS UP AS A CONSEQUENCE OF THE GENERAL NATURE OF INVESTMENT AND POSSIBLE EXCHANGE OR INTEREST RATE FLUCTUATIONS. THE FUND PRICES SHOWN ABOVE ARE NOT INDICATIVE OF FUTURE PERFORMANCE OF THE PLANS.

投資涉及風險以及因匯率及利率的波動，各項投資價值及收益均可升可降，以上基金價格不代表將來之表現。

SOURCE OF DATA: CIGNA WORLDWIDE LIFE INSURANCE COMPANY LIMITED

資料來源: 信諾環球人壽保險有限公司