

CIGNA - INVESCO Global Technology Fund (ITG)

信諾 — 景順科技基金

As at Jan 31, 2009
截至2009年1月31日

Objectives 目標

CIGNA - INVESCO Global Technology Fund will be invested in INVESCO Global Technology Fund. The underlying fund - INVESCO Global Technology Fund aims to achieve long-term capital growth by investing in technology companies.

信諾 - 景順科技基金將會投資於景順科技基金。此相關基金 - 景順科技基金透過投資於高科技公司，以達致長期資本增值。

Fund Information 基金資料

* Underlying Fund Inception Date : January 1月1993
相關基金成立日期 :

Fund Launch Date : April 4月2002
基金推出日期 :

NAV Per Unit : USD 美元 0.42
每單位資產淨值 :

Fund Management Fee : 1.5% of net asset value p.a.
基金管理費 :

Annual Management Fee : 2.0% of net asset value p.a.
管理年費 :

Benchmark : MSCI World Information Technology ND
基準指數 :

* Underlying Fund - INVESCO Global Technology Fund
相關基金 - 景順科技基金

Morningstar Rating™
Morningstar 星號評級



CIGNA - INVESCO Global Technology Fund has no investment rating currently. Ratings shown above refer to the underlying fund in which CIGNA - INVESCO Global Technology Fund invests. 信諾 - 景順科技基金現時未有投資評級，以上乃信諾 - 景順科技基金所投資的相關基金的評級。

SOURCE: ©2009 Morningstar
資料來源: ©2009 Morningstar

Comments of INVESCO ^ 景順基金經理評論

Recession fears and unprecedented risk aversion undermined global equities during the fourth quarter of 2008. Most of the weakness in stock prices was concentrated in October when the banking crisis in the US and Europe, following the earlier collapse of Lehman Brothers, prompted a wave of selling by distressed hedge funds. Although stock prices staged a small recovery towards the end of the year, aided by the announcement of fiscal stimulus packages from several governments, the MSCI World IT (US\$) index still recorded a quarterly decline of 24.5%. Over the longer term, we continue to see positive trends in the IT sector as we believe it is supported by three key themes that are secular in nature and not dependent on a short-term catalyst. These themes are globalisation, consumerisation and proliferation. With the first, productivity gains are supporting increased use of technology in international markets. With the second, demand for technology is being driven by the consumer, regardless of age or gender. With the final theme, technology continues to penetrate products for all types, ranging from cars and industrial controls, to sports equipment and alternative energy.

市場憂慮環球經濟衰退，加上投資者的避險意欲達致前所未見的水平，削弱環球股市在2008年末季的表現。股價錄得的跌幅大部分發生在10月份。雷曼兄弟宣告破產，導致美國及歐洲爆發銀行業危機，觸發受壓的對沖基金大舉沽售資產，以套現進行補倉。儘管接近年終，因多國政府宣佈刺激經濟的財務政策，股價出現輕微回升，但摩根士丹利世界資訊科技(美元)指數仍錄得24.5%的季度跌幅。長遠而言，我們繼續看好資訊科技股的走勢，因為獲三項重要的長期主題所支持，這些主題不受短期的因素影響，包括全球化、消費者化及迅速擴展。全球化方面，生產力上升支持國際市場增加科技的應用。消費者化方面，不論年齡或性別，消費者均帶動對科技的需求。迅速擴展方面，科技的應用已擴散至各類型的產品，由汽車及工業控制設備以至體育用品及另類能源。

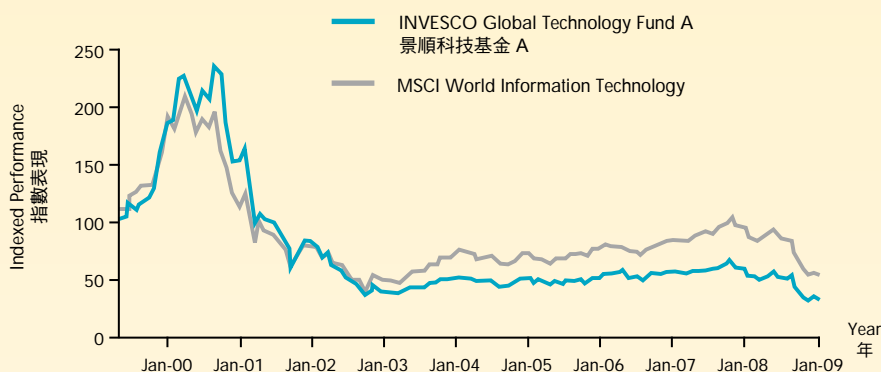
Remarks 註:

* Please note that investment involves risk and the value of the investments and the yield from our investment-linked insurance plans may go down as well as up as a consequence of the general nature of the nature of varied investments 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。

* This fund is an investment fund option of several CIGNA investment-linked insurance plans. Please read this fund information in conjunction with the CIGNA Funds Brochure and the related Principal Brochure of related insurance plans.
此基金為信諾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。

* Information provided under these sections are from INVESCO Asset Management Asia Limited. All references of "We" in these sections mean INVESCO Asset Management Asia Limited. CIGNA does not accept liability for the accuracy, completeness or otherwise of such information, which does not represent the view or opinion of CIGNA.
資料由景順投資管理亞洲有限公司提供，此等部份之「我們」代表景順投資管理亞洲有限公司。此部份資料並不代表信諾之意見，信諾將不會就資料之準確性、完整性或任何其他方面之情況負上任何責任。

Underlying Fund Performance by INVESCO 景順提供之相關基金表現 ^



Source: ©2009 Morningstar, NAV to NAV, gross income re-invested in fund currency. The Fund was originally launched in 07/1979 as a Bermuda domiciled fund. Index performance relates to JP Morgan H&Q Technology Index up to 31 March 2002.

資料來源: ©2009 Morningstar, 資產淨值對資產淨值以基金貨幣計算，其利息作滾存投資。基金於1979年7月在百慕達註冊。2002年3月31日之前之指數表現為JP Morgan H&Q Technology指數。

Cumulative Performance 累積表現

	3 Months 月	6 Months 月	1 Year 年	Since Launch 自推出以來	2009 YTD 年初至今
CIGNA - INVESCO Global Technology Fund 信諾 - 景順科技基金	-10.85%	-38.38%	-40.99%	-58.10%	-0.78%
Benchmark 基準指數	-10.52%	-37.46%	-38.69%	N/A	-3.72%

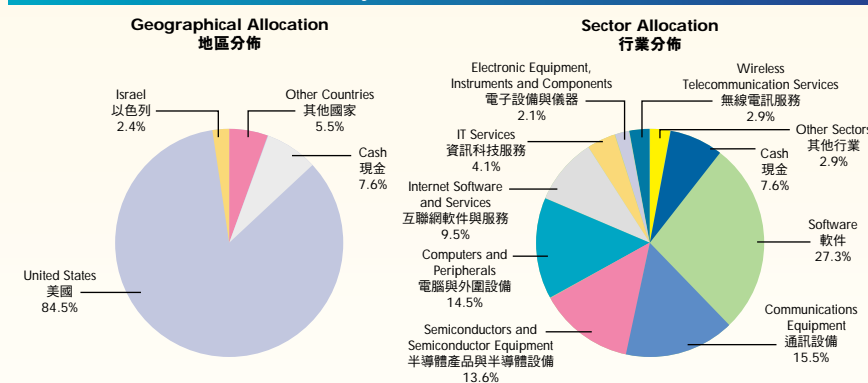
Calendar Year Performance 年度表現

	2004	2005	2006	2007	2008	2009 YTD 年初至今
CIGNA - INVESCO Global Technology Fund 信諾 - 景順科技基金	0.00%	-1.37%	8.33%	5.13%	-48.50%	-0.78%

TOP 10 HOLDINGS by INVESCO 景順提供之十大投資項目 ^

	% of Total 百分比
1 HEWLETT-PACKARD	4.2%
2 MICROSOFT	3.8%
3 CHECK POINT SOFTWARE TECHNOLOGIES	3.5%
4 QUALCOMM	3.4%
5 GOOGLE	3.3%
6 MCAFEE	3.3%
7 ADOBE SYSTEMS	3.2%
8 EMC	2.9%
9 CISCO SYSTEMS	2.9%
10 AMERICAN TOWER A	2.9%

Fund Breakdown by INVESCO 景順提供之基金分佈 ^



* The Top 10 Holdings and Fund Breakdown shown in this document refer to the underlying INVESCO Global Technology Fund as at 31 Jan 2009 and are for reference only. 本文所述之十大投資項目和基金分佈乃相關的景順科技基金至2009年1月31日的數據，只供參考之用。

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