

# CIGNA - INVESCO Global Technology Fund (ITG)

## 信諾 — 景順科技基金

As at Apr 30, 2009  
截至2009年4月30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 0.48  
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

Equities in developed markets fell during the quarter as a backdrop of poor economic data and renewed nervousness about the financial sector's outlook soured investor sentiment. In addition, growth fears escalated as the degree of scepticism about efforts to boost the global economy increased. However, following a series of fresh measures aimed at shoring up economies and further efforts to stabilise the banking system, stocks strengthened in March. The late rally boosted IT stocks in particular on encouraging signs that the pace of economic deterioration was beginning to moderate, especially in the US. The MSCI World IT (US\$) index rose by 0.8%, a favourable contrast to other equity asset classes. 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.

季內，已發展國家股市下挫，主要由於經濟數據疲弱，加上市場再度憂慮金融業的前景，削弱投資情緒。此外，投資者質疑環球當局採取救市措施的成效，增添盈利增長的憂慮。然而，當局對出新一輪的救市措施，旨在振興經濟及穩定銀行體系，帶動股市在3月份反彈。股市回升，加上經濟惡化的情況，特別是在美國，開始出現緩和的跡象，刺激科技股上揚。摩根士丹利世界資訊科技（美元）指數上升0.8%，優於其他股票資產類別。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。

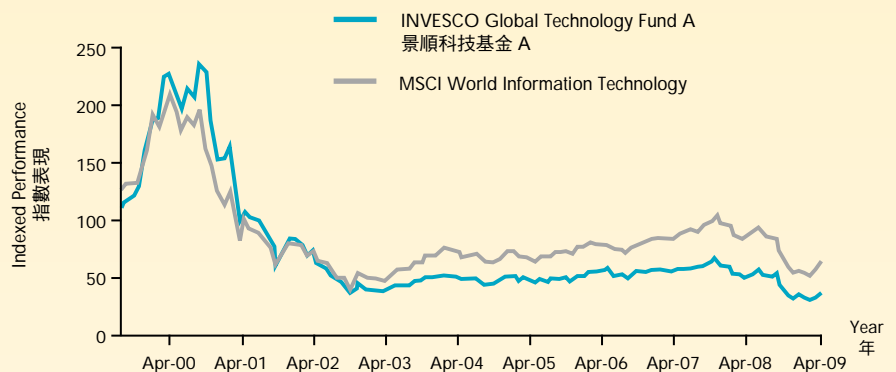
#### Remarks 註:

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 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	15.44%	2.91%	-32.82%	-51.63%	14.54%
Benchmark 基準指數	18.08%	5.66%	-30.27%	N/A	13.68%

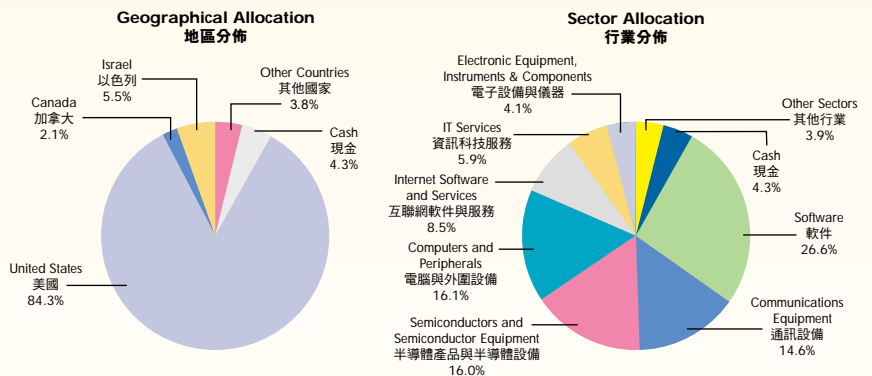
### Calendar Year Performance 年度表現

	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%	14.54%

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

	% of Total 百分比
1 HEWLETT-PACKARD	3.9%
2 QUALCOMM	3.6%
3 MICROSOFT	3.6%
4 GOOGLE	3.5%
5 APPLE	3.5%
6 INTEL	3.1%
7 COGNIZANT TECHNOLOGY SOLUTIONS A	3.0%
8 CHECK POINT SOFTWARE TECHNOLOGIES	3.0%
9 ADOBE SYSTEMS	2.9%
10 CISCO SYSTEMS	2.7%

### 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 30 Apr 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4月30日的數據，只供參考之用。

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