

# CIGNA Pacific Equity Fund (PEF) 信諾太平洋增值基金

As at Apr 30, 2009  
截至2009年4月30日

## Objectives 目標

- Invest primarily in Pacific Equities that have generated significant capital growth opportunities.  
主要投資項目為具高度增值潛力的太平洋區股票市場。

## Fund Information 基金資料

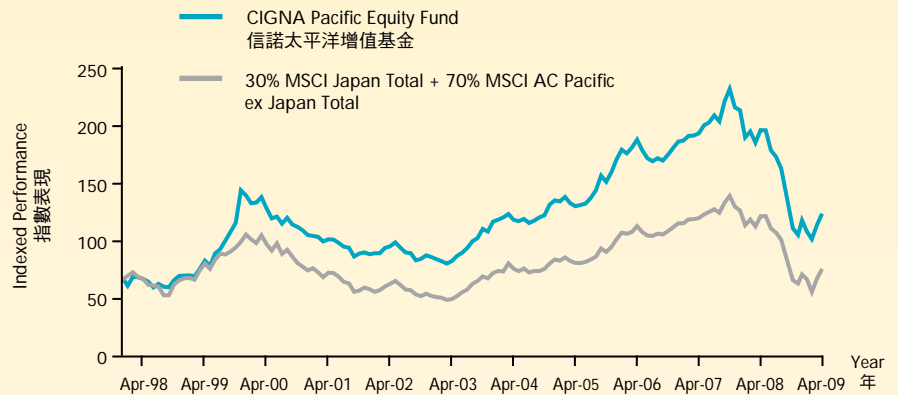
Fund Launch Date : 基金推出日期 :	January 1月1988
Fund Size : 總資產 :	USD美元 42.17M百萬
NAV Per Unit : 每單位資產淨值 :	USD美元 39.91
Fund Management Fee : 基金管理費 :	1.5% of net asset value p.a. 每年為資產淨值之1.5%
Benchmark : 基準指數 :	30% MSCI Japan Total + 70% MSCI AC Pacific ex Japan Total

## Comments of CIGNA 信諾基金經理評論

Asian equities markets continued to rally strongly in April as risk appetite returned and high beta sectors dominated the buying in markets. China led the economic recovery as its 1Q09 GDP growth came in at a significant improvement to 4Q08. In Taiwan, announcements of stronger than expected 1Q09 earnings, especially by technology companies buoyed the market higher. The Korean equity market was also strong on the back of foreign buying.

亞洲股市4月繼續大升，風險胃納得以改善，高Beta系數行業主導市場買盤。中國09年第一季國內生產總值增長較08年第四季出現顯著改善，帶領經濟復甦。至於台灣，企業（尤其是科技公司）公佈的09年第一季盈利更勝預期，進一步刺激股市。韓國股市亦在外資買盤支持下走強。

## Fund Performance 基金表現



# The performance of the benchmark is based on MSCI AC Pacific Price Index until 31 October 2007, then the benchmark become 30% MSCI Japan Total + 70% MSCI AC Pacific ex Japan Total with effect from 1 November 2007.  
# 截至2007年10月31日，基準指數表現根據MSCI AC Pacific Price Index計算，2007年11月1日起30% MSCI Japan Total + 70% MSCI AC Pacific ex Japan Total為基準指數。

## 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 - Pacific Equity Fund 信諾 - 太平洋增值基金	14.90%	10.44%	-37.13%	299.13%	7.22%
Benchmark 基準指數	16.56%	11.71%	-37.80%	-9.27%	7.69%

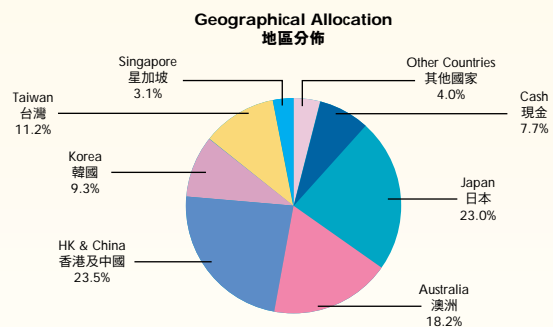
## Calendar Year Performance 年度表現

	2004	2005	2006	2007	2008	2009 YTD 年初至今
CIGNA - Pacific Equity Fund 信諾 - 太平洋增值基金	15.73%	26.22%	9.05%	14.59%	-46.09%	7.22%

## TOP 10 HOLDINGS 十大投資項目

	% of Equity 股票	% of Total 百分比
1 BHP BILLITON LTD NPV	AUD 3.91%	3.61%
2 SAMSUNG ELECTRONIC KRW5000	KRW 2.79%	2.57%
3 CHINA MOBILE LTD HKD0.10	HKD 2.51%	2.32%
4 TOYOTA MOTOR CORP NPV	JPY 2.03%	1.87%
5 RIO TINTO LIMITED NPV	AUD 1.64%	1.51%
6 COMMONWEALTH BK OF AUST NPV	AUD 1.54%	1.42%
7 CHINA LIFE INSURANCE CO 'H' CNY1.00	HKD 1.53%	1.41%
8 TAIWAN SEMICON MAN TWD10	TWD 1.49%	1.38%
9 IND & COMMERCIAL BK OF CHINA 'H' CNY1	HKD 1.48%	1.37%
10 HON HAI PRECISION INDUSTRY TWD10	TWD 1.46%	1.35%

## Fund Breakdown 基金分佈



### 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 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和利率的波動，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 information: CIGNA Worldwide Life Insurance Company Limited.  
資料來源：信諾環球人壽保險有限公司。
- 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。

Please visit 請瀏覽 [www.cigna.com.hk](http://www.cigna.com.hk)

