

### Objectives 目標

CIGNA - Templeton Asian Growth Fund will be invested in Templeton Asian Growth Fund. The underlying fund – Templeton Asian Growth Fund aims to achieve long-term capital appreciation by investing in equity and equity related securities of entities which derive a significant proportion of their profits or have their area of primary activity in Asian countries excluding Australia, New Zealand and Japan.

信諾 - 鄧普頓亞洲增長基金將會投資於鄧普頓亞洲增長基金。此相關基金 - 鄧普頓亞洲增長基金透過投資於亞洲（不包括澳洲、新西蘭及日本）中能獲取大部份盈利的機構，或在亞洲有主要業務的機構的股票及與股票有關的證券，以達至資本增值的目標。

### Fund Information 基金資料

\* Underlying Fund Inception Date: June 6 1991  
相關基金成立日期:

Fund Launch Date: September 9 2008  
基金推出日期:

NAV Per Unit: USD 美元7.87  
每單位資產淨值:

Fund Management Fee: 1.5% of net asset value p.a.  
基金管理費: 每年為資產淨值之1.5%

Annual Management Fee: 1.85% of net asset value p.a.  
管理年費: 每年為資產淨值之1.85%

Benchmark: MSCI All Country Asia ex Japan Index  
基準指數: 摩根士丹利亞洲除日本所有國家指數

\* Underlying Fund - Templeton Asian Growth Fund  
相關基金 - 鄧普頓亞洲增長基金

# Morningstar™ Overall Rating **★★★★**  
晨星星號評級

S&P Fund Management Rating **AAA**  
標準普爾基金評級

CIGNA - Templeton Asian Growth Fund has no investment rating currently. Ratings shown above refer to the underlying fund in which CIGNA - Templeton Asian Growth Fund invests.

信諾 - 鄧普頓亞洲增長基金現時未有投資評級，以上乃信諾 - 鄧普頓亞洲增長基金所投資的相關基金的評級。

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### Comments of Franklin Templeton 鄧普頓亞洲增長基金經理評論

Renewed investor confidence and the return of bargain investors led emerging markets to continue the upward trend witnessed in March. Asian markets ended the month with strong returns as the region continued to attract fund inflows, with the MSCI All Country Asia ex-Japan Index rising by 16.76% in U.S.-dollar terms in April. This strength was partly due to weakness in the U.S. dollar, as investors shifted funds into higher-yielding international assets.

China's gross domestic product (GDP) grew 6.1% year-over-year in the first quarter of 2009, compared to 6.8% year-over-year growth in the last quarter of 2008. This deceleration was mainly due to a decline in export growth as well as lower manufacturing and industrial growth. Investment in fixed assets, however, increased 28.8% year-over-year, as government efforts to boost economic recovery showed results.

Government efforts to stimulate South Korea's economy showed some results in the first quarter of 2009 with GDP growing 0.1% q-o-q, after declining 5.1% q-o-q in the last three months of 2008. After cutting its benchmark interest rate by a total of 325 basis points (3.25%) in the last six months to support the domestic economy, the Central Bank left the rate unchanged at a record low of 2.0%.

We believe that emerging markets will play a much greater role in the global economy. Countries such as China and India are expected to emerge as leaders due to their relatively stronger macroeconomic and financial positions. We also continue to believe that the longer-term outlook for emerging markets—especially Asia, the largest emerging market region in the world—remains positive.

投資者對市場重拾信心及趁低吸納，帶動新興市場在三月份持續上升。亞洲市場在月底顯著高收，因為區內繼續吸引資金流入。摩根士丹利綜合亞洲（日本除外）指數於四月以美元計上升16.76%。部分原因是由於美元疲弱，帶動投資者把資金轉投收益較高的國際資產。

在二零零九年首季，中國的國內生產總值按年增長6.1%，二零零八年末季的按年增長率則為6.8%。經濟增長放緩，主要由於出口增長以及製造業和工業增長均下跌。然而，固定資產的投資按年上升28.8%，因為政府刺激經濟復甦的措施奏效。

在二零零九年首季，南韓政府實行的經濟刺激措施已漸見成效，國內生產總值繼二零零八年末季按季下跌5.1%後，期內錄得按季增長0.1%。當地央行繼過去六個月減息共325個基點（3.25%），以支持本土經濟後，現時保持利率於2.0%的紀錄低位不變。

我們相信新興市場在本年及其後將在全球經濟擔當日益重要的角色。預期中國及印度將因相對強勁的宏觀經濟及財務狀況而成為領先的國家。我們繼續認為新興市場，尤其全球最大的新興市場區域 - 亞洲的長期前景仍然樂觀。

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。

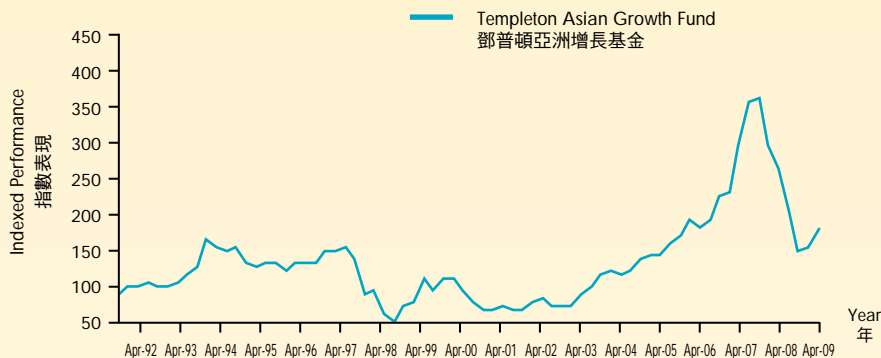
\* This fund is an investment fund option of several CIGNA investment-linked insurance plans. Please read this fund information in conjunction with the CIGNA Funds Brochure and the related Principal Brochure of related insurance plans.

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 Franklin Templeton Investments. All references of "We" in these sections mean Franklin Templeton Investments. CIGNA does not accept liability for the accuracy, completeness or otherwise of such information, which does not represent the view or opinion of CIGNA.

資料由富蘭克林鄧普頓投資提供，此等部份之「我們」代表富蘭克林鄧普頓投資。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 Franklin Templeton 富蘭克林鄧普頓提供之相關基金表現 ^



Sources: Franklin Templeton Investments and Standard and Poor's Investment Services, in Fund Currency, NAV to NAV, taking into account of reinvestments and capital gain or loss. Performance information is based on A(Ydis)USD Shares only.  
資料來源: 富蘭克林鄧普頓投資及標準普爾投資服務，以基金貨幣及資產淨值計算，已考慮股息再投資及資本增長及損失。上述表現為A(每年派息)美元之表現。

### 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 - Templeton Asian Growth Fund 信諾 - 鄧普頓亞洲增長基金	28.36%	26.36%	N/A	-21.28%	24.57%
Benchmark 基準指數	24.24%	21.52%	-39.38%	196.38%	17.54%

### Calendar Year Performance 年度表現

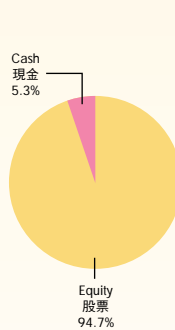
	2004	2005	2006	2007	2008	2009 YTD 年初至今
CIGNA - Templeton Asian Growth Fund 信諾 - 鄧普頓亞洲增長基金	N/A	N/A	N/A	N/A	N/A	24.57%

### TOP 5 HOLDINGS by Franklin Templeton 富蘭克林鄧普頓提供之五大投資項目 ^

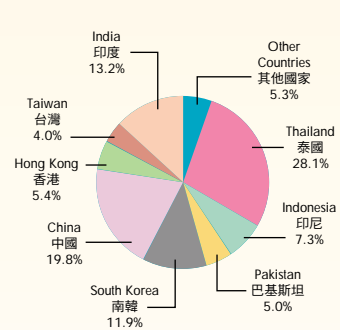
	% of Total 百分比
1 DENWAY MOTORS LTD	8.0%
2 SK ENERGY CO LTD	6.9%
3 ALUMINUM CORP OF CHINA LTD	6.9%
4 PTT PUBLIC CO LTD	6.2%
5 SIAM COMMERCIAL BANK	5.6%

### Fund Breakdown by Franklin Templeton 富蘭克林鄧普頓提供之基金分佈 ^

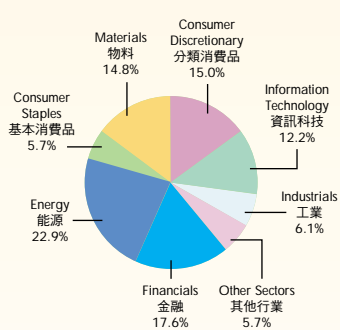
#### Portfolio Allocation 投資分佈



#### Geographical Allocation 地區分佈



#### Sector Allocation 行業分佈



\* The Top 5 Holdings and Fund Breakdown shown in this document refer to the underlying Templeton Asian Growth Fund as at 30 Apr 2009 and are for reference only.

本文所述之五大投資項目和基金分佈乃相關的鄧普頓亞洲增長基金至2009年4月30日的數據，只供參考之用。