

CIGNA - Baring Eastern Europe Fund (BEE)

信諾 — 霸菱東歐基金

As at Feb 28, 2009
截至2009年2月28日

Objectives 目標

CIGNA - Baring Eastern Europe Fund will be invested in Baring Eastern Europe Fund. The underlying fund - Baring Eastern Europe Fund aims to achieve long-term capital appreciation through investment in a diversified portfolio of securities of issuers located in or with a significant exposure to the emerging markets of Europe.

信諾 - 霸菱東歐基金將會投資於霸菱東歐基金。此相關基金 - 霸菱東歐基金的投資目標是通過一個多元化投資組合達至長期資本增值，而投資組合的成份須為位於歐洲新興市場或於該等市場有重大投資的發行商所發行的證券。

Fund Information 基金資料

* Underlying Fund Inception Date : September 9月1996
相關基金成立日期 :

Fund Launch Date : January 1月2008
基金推出日期 :

NAV Per Unit : USD 美元2.67
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 : 1.5% of net asset value p.a.
管理年費 :

Benchmark : MSCI Emerging Europe 10/40 Index
基準指數 :

MSCI 新興歐洲10/40指數

* Underlying Fund - Baring Eastern Europe Fund
相關基金 - 霸菱東歐基金

Morningstar Overall Ratings™
Morningstar 總評級

Standard & Poor's Fund Management Rating
標準普爾基金管理評鑑評級

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Morningstar overall ratings as of 28.2.2009 (Emerging Europe Equity Category).

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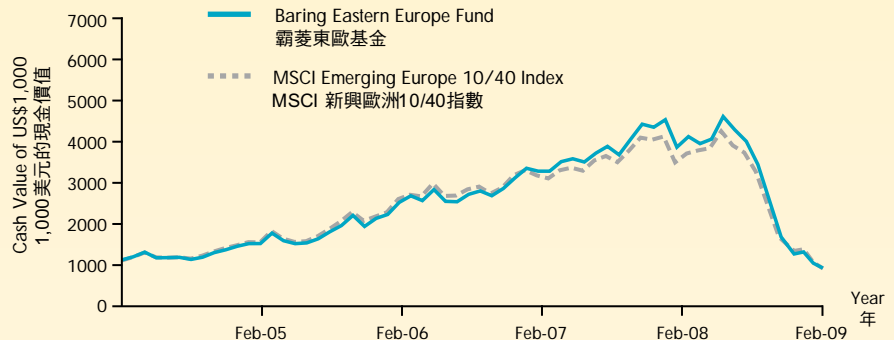
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Underlying Fund Performance by Barings 霸菱提供之相關基金表現 ^



Source: Baring Asset Management
資料來源：霸菱資產管理

* The benchmark was the FTSE Eastern Europe Index from 1 January 2002. Then the benchmark became MSCI Emerging Europe 10/40 Index from 1 May 2008.
由2002年1月1日起以FTSE東歐指數為基準。由2008年5月1日起基準指數為MSCI新興歐洲10/40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 - Baring Eastern Europe Fund 信諾 - 霸菱東歐基金	-19.43%	-67.51%	-73.05%	-73.26%	-19.78%
Benchmark 基準指數	-22.67%	-65.81%	-69.87%	N/A	N/A

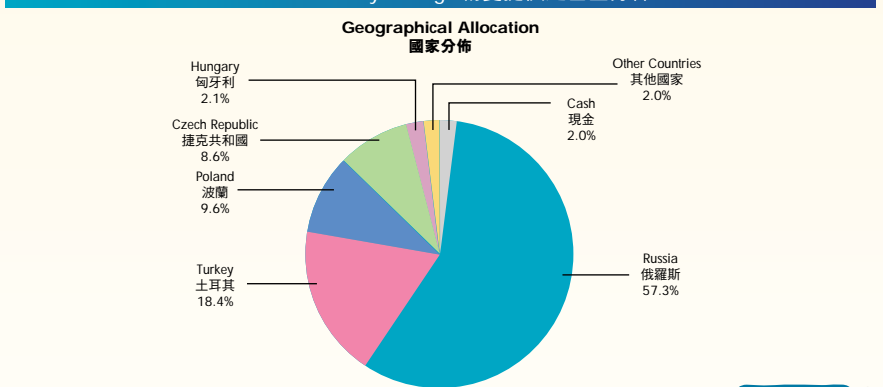
Calendar Year Performance 年度表現

	2004	2005	2006	2007	2008	2009 YTD 年初至今
CIGNA - Baring Eastern Europe Fund 信諾 - 霸菱東歐基金	N/A	N/A	N/A	N/A	N/A	-19.78%

TOP 10 HOLDINGS by Barings 霸菱提供之十大投資項目 +^

	Country 國家
1 GAZPROM	RUSSIA 俄羅斯
2 LUKOIL	RUSSIA 俄羅斯
3 ROSNEFT OJSC	RUSSIA 俄羅斯
4 CEZ AS	CZECH REPUBLIC 捷克共和國
5 MOBILE TELESYSTEM	RUSSIA 俄羅斯
6 JSC MMC NORILSK	RUSSIA 俄羅斯
7 TURKIYE GARANTI BANKASI	TURKEY 土耳其
8 VIMPEL COMMUNICATIONS	RUSSIA 俄羅斯
9 TURKIYE PETROL RAFINERILERI	TURKEY 土耳其
10 BANK PEKAO	POLAND 波蘭

Fund Breakdown by Barings 霸菱提供之基金分佈 +^



* The Top 10 Holdings and Fund Breakdown shown in this document refer to the underlying Baring Eastern Europe Fund as at 28 Feb 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霸菱東歐基金至2009年2月28日的數據，只供參考之用。

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