

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

As at Feb 28, 2009
截至2009年2月28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

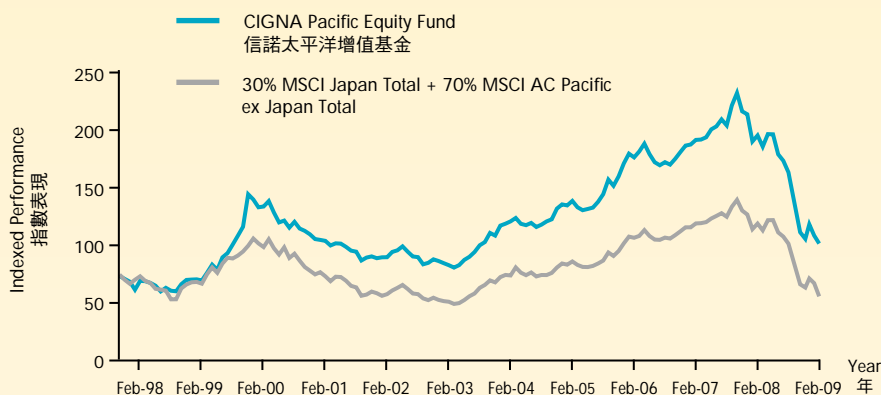
Fund Launch Date : 基金推出日期 :	January 1月 1988
Fund Size : 總資產值 :	USD美元 34.12M百萬
NAV Per Unit : 每單位資產淨值 :	USD美元 32.49
Fund Management Fee : 基金管理費 :	1.5% of net asset value p.a. 每年為資產淨值之1.5%
Benchmark : 基準指數 :	30% MSCI Japan Total + 70% MSCI AC Pacific ex Japan Total

Comments of CIGNA 信諾基金經理評論

We remain underweight in the financial sector and have eliminated our exposure in the Korean and Taiwanese insurance companies on concerns their investment yields will be further under pressure. We are maintaining an underweight position in Japan as the economy shows deterioration and the swings in currency have hurt company profits. Overall, we maintain our overweight position in China ahead of the National People Congress while Japan, Australia and Korea are our most underweight markets due to fundamental concerns.

我們維持金融股的偏低持股，而鑑於韓國和台灣保險公司的投資回報將進一步受壓，我們已減低該兩國保險股的持股量。基於日本經濟呈現衰退，日圓波動拖累企業盈利，因此我們維持日本的偏低持股。整體而言，我們在全國人民代表大會舉行前維持中國選股的偏高持股，至於日本、澳洲和韓國，由於我們考慮到基本因素，故將這些國家設定為偏低持股市場。

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	-6.27%	-38.42%	-48.53%	224.90%	-12.72%
Benchmark 基準指數	-7.12%	-40.74%	-49.44%	-28.02%	-14.56%

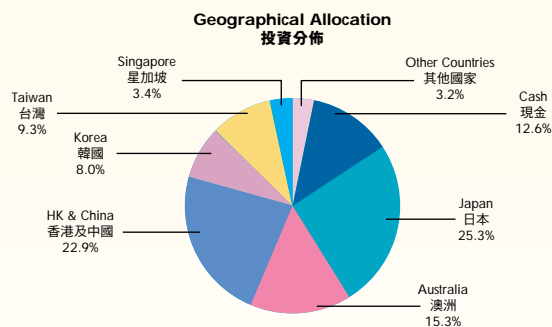
Calendar Year Performance 年度表現

	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%	-12.72%

TOP 10 HOLDINGS 十大投資項目

	% of Equity 股票	% of Total 百分比
1 BHP BILLITON LTD NPV	AUD 4.06%	3.55%
2 CHINA MOBILE LTD HKD0.10	HKD 3.41%	2.98%
3 SAMSUNG ELECTRONIC KRW5000	KRW 2.45%	2.15%
4 COMMONWEALTH BK OF AUST NPV	AUD 1.88%	1.64%
5 TAIWAN SEMICON MAN TWD10	TWD 1.85%	1.62%
6 TOYOTA MOTOR CORP NPV	JPY 1.80%	1.57%
7 CHINA LIFE INSURANCE CO 'H' CNY1.00	HKD 1.59%	1.39%
8 IND & COMMERCIAL BK OF CHINA 'H' CNY1	HKD 1.55%	1.35%
9 RIO TINTO LIMITED NPV	AUD 1.37%	1.19%
10 WOOLWORTHS LTD NPV	AUD 1.34%	1.17%

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。
- 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

