

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

As at Mar 31, 2009  
截至2009年3月31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

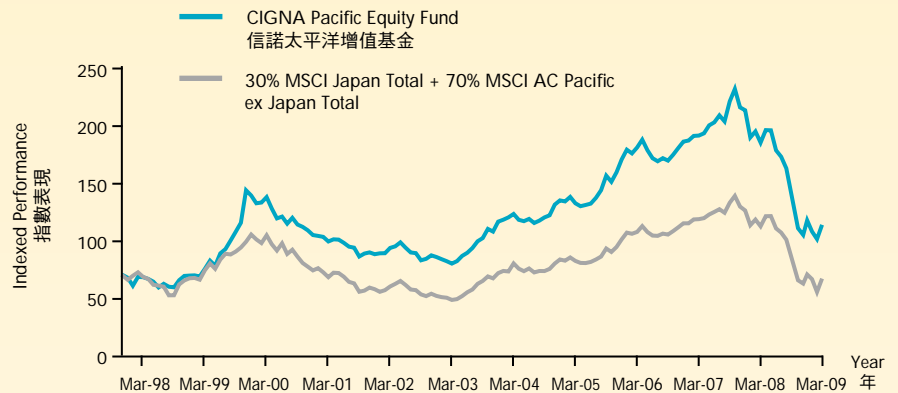
Fund Launch Date : 基金推出日期 :	January 1月1988
Fund Size : 總資產 :	USD美元 37.44M百萬
NAV Per Unit : 每單位資產淨值 :	USD美元 35.48
Fund Management Fee : 基金管理費 :	1.5% of net asset value p.a. 每年為資產淨值之1.5%
Benchmark : 基準指數 :	30% MSCI Japan Total + 70% MSCI AC Pacific ex Japan Total

## Comments of CIGNA 信諾基金經理評論

Asian equities markets staged a strong rebound fuelled by expectations that global banks were turning around. Weakness in the dollar which resulted from quantitative easing also triggered the rebound in the pricing of energy and base metals. Korea was the best performer aided by the sharp appreciation of Korean Won. Other North Asian markets caught up with the rally mainly due to the fiscal stimulus in China, and the restocking effects in the Taiwanese technology sector. South-east Asian markets largely under-performed in this rally.

市場預期全球銀行股回升，推動亞洲股票市場強勢反彈。量化寬鬆政策利淡美元，亦觸發能源股和基本金屬股股價造好。鑑於韓國大幅升值，韓國股市表現最佳。其他北亞市場亦緊隨升軌，主要由於中國推出財政刺激方案，及台灣科技業重新進貨的影響。東南亞市場在這次復甦中則普遍表現欠佳。

## 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	-4.69%	-19.96%	-40.85%	254.80%	-4.69%
Benchmark 基準指數	-4.99%	-22.49%	-40.86%	-19.96%	-4.99%

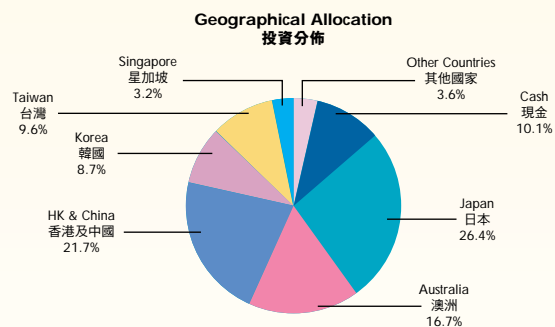
## Calendar Year Performance 年度表現

	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%	-4.69%

## TOP 10 HOLDINGS 十大投資項目

	% of Equity 股票	% of Total 百分比
1 BHP BILLITON LTD NPV	AUD 4.11%	3.69%
2 CHINA MOBILE LTD HKD0.10	HKD 2.91%	2.62%
3 SAMSUNG ELECTRONIC KRW5000	KRW 2.87%	2.58%
4 ISHARES MSCI JAPAN INDEX FD	USD 2.17%	1.95%
5 TAIWAN SEMICON MAN TWD10	TWD 2.08%	1.87%
6 TOYOTA MOTOR CORP NPV	JPY 1.90%	1.70%
7 COMMONWEALTH BK OF AUST NPV	AUD 1.67%	1.50%
8 CHINA LIFE INSURANCE CO 'H' CNY1.00	HKD 1.67%	1.50%
9 RIO TINTO LIMITED NPV	AUD 1.58%	1.42%
10 IND & COMMERCIAL BK OF CHINA 'H' CNY1	HKD 1.55%	1.39%

## 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)

