信安強積金計劃800系列 Principal MPF Scheme Series 800

所有資料截至2009年12月31日 All information as at 31/12/2009

重要提示 Important Notes:

1. 信安亞洲股票基金(「本基金」)投資於由美國信安保險有限公司(「信安」)所發行的保單，因此您在本基金內的投資會受信安的信用風險所影響。
   The Principal Asian Equity Fund (the "Fund") invests solely in an insurance policy issued by Principal Insurance Company (Hong Kong) Limited ("Principal"). Your investments in this Fund are therefore subject to the credit risk of Principal.
2. 本基金投資於單一地區，與投資較為分散的基金比較，其集中風險相對較高，因此其價格可以較為波動。
   The Fund invests in a single region. Compared with a well-diversified fund, its concentration risk is relatively high and hence it might be more volatile than a well-diversified fund.
3. 當您作出投資選擇前，您必須衡量個人可承受風險的程度及您的財政狀況。在選擇基金時，如您就某一項基金是否適合您(包括是否符合您的投資目標)而有任何疑問，請徵詢財務及/或專業人士的意見，並因應您的個人狀況而選擇最適合您的基金。
   You should consider your own risk tolerance level and financial circumstances before making any investment choices. When, in your selection of funds, you are in doubt as to whether a certain fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the fund(s) most suitable for you, taking into account your own circumstances.
4. 您不應單靠此宣傳品作出投資決定。您必須參閱信安強積金計劃800系列的主要推銷刊物，以便獲得進一步資料(包括投資政策、風險因素、費用、收費及成分基金資料)。
   You should not invest in reliance on this marketing material alone. You should read the Principal Brochure of Principal MPF Scheme Series 800 for further details (including investment policy, risk factors, fee and charges and constituent fund information).

信安亞洲股票基金 Principal Asian Equity Fund

投資目標 Investment Objective

透過投資於亞洲股票市場，以達致長線的資本增長。
To achieve capital growth over the long-term by investing in Asian equity markets.

基金資料 Fund Information

推出日期 Launch Date	: 2000年12月1日 1 December 2000
基金貨幣 Denominated Currency	: 港元 HK Dollar
基金資產淨值截至 NAV as at	: 2009年12月31日 / 31 December 2009 HK$995.3 million百萬港元
投資經理 Investment Manager	: 信安資金管理(亞洲)有限公司 Principal Asset Management Company (Asia) Limited
基金類型 Fund Descriptor	: 股票基金－亞洲 Equity Fund - Asia

基金支出比率 Fund Expense Ratio (FER)#

	截至2008年12月31日 As of 31 December 2008
直接收費選擇 Direct Charge Option	1.40%
間接收費選擇 Indirect Charge Option	1.66%

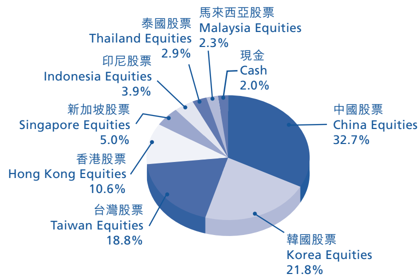
投資風險標記 Investment Risk Indicator*

	波幅^ Volatility^
直接收費選擇 Direct Charge Option	30.37%
間接收費選擇 Indirect Charge Option	30.36%

十大持有 Top Ten Holdings*

名稱 Name	類別 Type	持有量 %
1. 三星電子 Samsung Electronics Co Ltd	股票 Stock	4.73%
2. 鴻海精密 Hon Hai Precision Industry	股票 Stock	2.97%
3. 台灣積體電路 Taiwan Semiconductor Manufacturing Co	股票 Stock	2.94%
4. POSCO	股票 Stock	2.68%
5. 中國移動香港 China Mobile Hong Kong Ltd	股票 Stock	2.49%
6. 中國建設銀行 China Construction Bank-H	股票 Stock	2.41%
7. 中國工商銀行 Industrial & Commercial Bank of China	股票 Stock	2.15%
8. 中國石油天然氣 PetroChina Co Ltd-H	股票 Stock	1.88%
9. 中國人壽保險 China Life Insurance Co-H	股票 Stock	1.83%
10. 中國銀行 Bank of China Ltd-H	股票 Stock	1.81%

資產分佈 Portfolio Allocation*



過往表現 Past Performance

累積回報 Cumulative Return*

	年初至今 YTD	1年 1 year	3年 3 year	5年 5 year	成立至今 Since Launch
直接收費選擇 Direct Charge Option	61.68%	61.68%	9.64%	83.97%	156.40%
間接收費選擇 Indirect Charge Option	61.36%	61.36%	8.93%	82.39%	154.09%

每年平均收益 Annualized Return*

	上一曆年 Last calendar year	1年 1 year	3年 3 year	5年 5 year	成立至今 Since Launch
直接收費選擇 Direct Charge Option	-51.11%	61.68%	3.12%	12.97%	10.92%
間接收費選擇 Indirect Charge Option	-51.28%	61.36%	2.89%	12.77%	10.81%

每年回報 Individual Year Return*

	31/12/2004- 31/12/2005	31/12/2005- 31/12/2006	31/12/2006- 31/12/2007	31/12/2007- 31/12/2008	31/12/2008- 31/12/2009
直接收費選擇 Direct Charge Option	25.34%	33.87%	38.69%	-51.11%	61.68%
間接收費選擇 Indirect Charge Option	24.95%	33.53%	38.30%	-51.28%	61.36%

**Source: Principal Asset Management Company (Asia) Limited, NAV-NAV, in fund currency*
資料來源：信安資金管理(亞洲)有限公司，以資產淨值對資產淨值及基金貨幣計算
^Volatility is measured by the annualized standard deviation of the fund, based on its monthly rates of return over the past 3 years
波幅是根據基金在過去3年的每月回報以年度標準誤差計算

基金評述 Fund Commentary

MSCI所有國家遠東(日本除外)指數本季表現超越標準普爾500指數和MSCI歐澳遠東指數，但落後於MSCI新興市場自由指數。
季內，眾多亞洲國家中以菲律賓表現最突出，泰國、南韓及香港則最落後。
基金於第四季錄得升幅。
本季行業選股理想，基金選持的工業及能源股走勢最佳，而金融股則最遜色，其中比重較高的Woori Finance Holdings Co Ltd造成拖累。按國家而言，南韓及中國於季內表現最出色，台灣及香港則表現最落後。
在10月至12月期內，亞洲股市已累積近7%升幅，連續第三季造好。中國股市是區內火車頭，政府表明2010年經濟政策仍會專注於支持內需及就業，在利好的因素支持下股市氣勢如虹。韓國本季落後於其他市場，當中金融股表現最失色；印尼本季雖然輕微落後，但2009全年仍是亞洲表現最優秀的市場。
The MSCI All Country Far East ex-Japan Index outperformed the S&P 500 Index and the MSCI EAFE benchmark, and underperformed the MSCI EMF benchmark.
The Philippines was the top performing market this quarter. The worst performance came from Thailand, South Korea and Hong Kong.
The fund posted a positive return during the fourth quarter.
Stock selection was positive on a sector basis. The top performing sectors were industrials and energy. The laggard performance was found in financials with an overweight position in Woori Finance Holdings Co Ltd affecting the performance. South Korea and China were the best performing countries for the quarter. Taiwan and Hong Kong were the worst performing countries.
Asian markets rose nearly 7% in the October–December period, registering its third consecutive quarter of strong returns. The Chinese market led the region, helped by statements that the country's economic policy would remain focused on supporting domestic consumption and employment in 2010. Korea lagged for the quarter, led down by the financial sector. Indonesia underperformed slightly for the quarter, but remains the regions best performing market for 2009.

提供FER旨在讓計劃成員據以估算基金投資的開支總額，包括成分基金以下集體投資計劃(簡稱"CIS")所引致的成本。計劃成員須直接支付的開支則不包括在內。
The purpose of FER is to provide a measure of the total level of expenses incurred in investing through a fund, including the costs incurred at lower level collective investment schemes but not including those expenses paid directly by the scheme member.

投資涉及風險，過往業績並不代表將來表現。基金價值可升可跌。詳情請參閱信安強積金計劃800系列的主要推銷刊物，以便獲得進一步資料(包括投資政策、風險因素、費用、收費及成分基金資料)。
Investment involves risks and past performance is not indicative of future performance. The value of the funds may go up or down. Please refer to the Principal Brochure of Principal MPF Scheme Series 800 for further details (including investment policy, risk factors, fee and charges and constituent fund information).

發行人：信安資金管理(亞洲)有限公司 Issuer: Principal Asset Management Company (Asia) Limited

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