



Standard Life Investments Global SICAV Global Equities Fund

標準人壽投資環球SICAV 環球股票基金

IMPORTANT INFORMATION 重要資料

- This fund invests in equity and equity related securities. These are sensitive to variations in the stock markets which can be volatile and change substantially in short periods of time.
此基金投資於股票及有關股票證券，因而會因股票市場的變化而受影響及可在短期內反覆波動和變動。
- The value of any overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.
任何海外資產持有的基金價值可能會因匯率波動上升和下降而影響。
- Before you invest please ensure the intermediary has explained to you that the fund is suitable for you and why it is consistent with your investment objectives.
決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

As at 2009 .11. 30 Investment Objective 截至2009 .11. 30投資目標

The objective of the fund is to achieve long-term growth in the share price through capital appreciation of the underlying equity portfolio. It will achieve this objective primarily through investment in equities and equity related securities of corporations registered on recognized stock exchanges.

本基金的目標是利用其股票投資組合的資本增值使股價長期增長。本基金主要透過投資於在認可股票交易所註冊的企業之股票及與股票相關之證券以實現該目標。

Fund Information 基金資料

Fund Manager 基金經理	Dominic Byrne
Launch Date 基金成立日期	2 Oct 2002 / 2002年10月2日
Domicile 基金註冊地	Luxembourg / 盧森堡
Bloomberg Code 彭博代碼	STAGLEA LX
Fund Currency 基金貨幣	USD / 美元
Fund Size 基金總值	US\$ 108.01m / 108.01百萬美元
NAV (Class A) 資產淨值 (A類)	US\$ 16.20 / 16.20美元
Annual Management Fee 綜合費用	1.35%

Lipper Rating* 理栢評級*

4
Consistent
Return
穩定回報

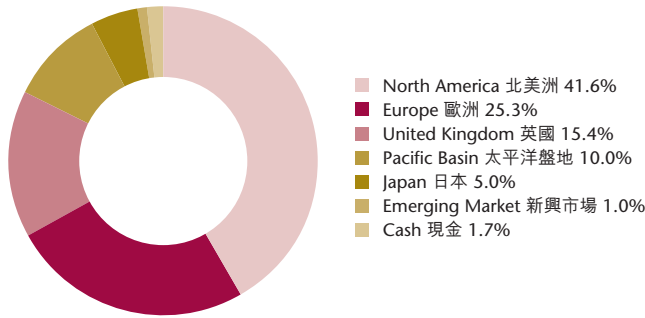
4
Preservation
保本能力

3
Total Return
總回報

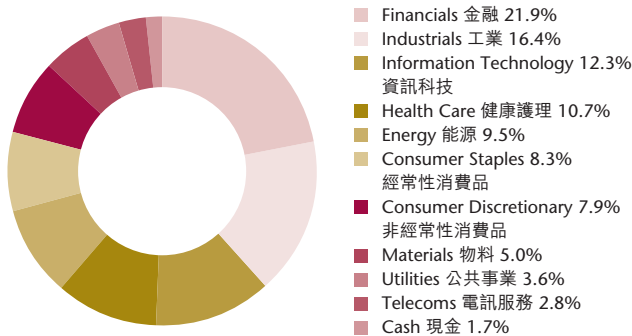
5
Expense
費用

Asset Allocation As at 2009 .11. 30
截至2009 .11. 30資產分佈

Geographic Breakdown 國家分佈



Industry Breakdown 行業分佈

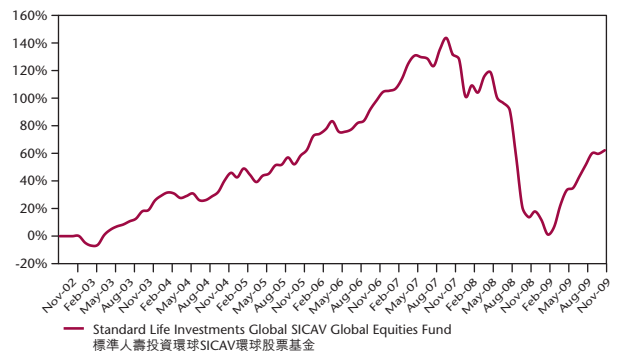


Note: The percentage breakdown above may not sum to 100% due to rounding.
註：以上百分比分析可能因進位調整而不相等於100%。

Top Ten Holdings (%) 十大持股 (%)

Pfizer	1.9
Apple Computer	1.8
JPMorgan Chase	1.8
Google	1.7
HSBC	1.7
Exxon Mobil	1.6
Banco Santander Central Hispano	1.6
Rio Tinto	1.4
GlaxoSmithKline	1.4
Commonwealth Bank of Australia	1.3
Total of the Top Ten Holdings 十大持股佔資產總值	16.2

Cumulative Performance (USD) 累積表現 (美元)



Fund Performance (USD) 基金表現 (美元)

	YTD 年初至今	1 month 1個月	3 months 3個月	6 months 6個月	1 year 1年	2 years 2年	3 years 3年	4 years 4年	5 years 5年	Since Launch 自成立日
Fund (%) 基金 (%)	37.52	1.57	6.93	21.62	42.48	-29.93	-18.22	2.40	15.55	62.00

Calendar Year Performance (USD) 年度表現 (美元)

	YTD 年初至今	2008	2007	2006	2005	2004
Fund (%) 基金 (%)	37.52	-48.29	11.61	25.68	11.46	15.91

Past performance is not a guide to future returns. You may get back less than your original investment.

Performance figures are calculated on a share price performance basis over the stated periods. (Note: this fund is single priced, there is no bid-offer spread. Prices used are for the 'A' class shares and are on a net basis which includes reinvested dividend income). Source: Standard Life Investments.

The Annual Management Charge is used to pay the Investment Manager, the Sub-Investment Managers, the Distributor and any appointed sub-distributor. Please refer to the prospectus for details of charges levied directly.

Standard Life Investments Global SICAV* ("SICAV"), is an umbrella type investment company with variable capital registered in Luxembourg (no. B78797) Registered Office Atrium Business Park, 31 Z.A. Bourmicht, L-8070 Betrange, Grand Duchy of Luxembourg.

*Lipper Leader Rating ranges from 5 (Leader) to 1 where 5 (Leader) is the highest.

The rating does not mean the fund is guaranteed and the net asset value will not fluctuate.

This information is issued by Standard Life Investments (Hong Kong) Limited and has not been reviewed by the SFC. Please contact us if you have any enquiries. Tel: (852) 3402-6000

Investors should not rely on this marketing material alone. Please read the offering documents for full details of the fund and risks involved.

過往表現並非未來表現的指引，投資者可能無法全數取回所有投資的金額。

表現數字是根據所指定時期的股價表現而計算。(註：本基金採用單一價格，並無買賣差價。所用價格為A類股份的淨價格包括再投資的股息收入。) 資料來源：標準人壽投資。

每年的管理費會用於支付予投資經理、附屬投資經理、分銷商及任何指定再分銷商。有關徵收稅項資料詳情，請參閱公開說明書。

標準人壽投資環球SICAV (「SICAV」) 為傘子型可變資本投資公司，於盧森堡註冊 (編號B78797)，註冊辦事處地址為Atrium Business Park, 31 Z.A. Bourmicht, L-8070 Betrange, Grand Duchy of Luxembourg。

Lipper Leader評級分為5 (Leader) 至1級，5 (Leader) 級為最高。此評級並不代表基金有保本成份，或基金價格不會波動。

此資料由標準人壽投資 (香港) 有限公司發行及未經香港證券及期貨監察事務委員會所復審。如對資料有任何問題，請與本公司聯絡。電話：(852) 3402-6000

投資者不應單靠此宣傳資料而作出投資決定，請參閱發售文件以了解基金詳情及所涉風險。