

MC104 野村全球新興市場 80%動態保本基金重要通知

本公告提醒投資人，自 2008 年 11 月 17 號起，野村全球新興市場 80%動態保本基金(代號 MC104)的董事決定暫停基金申購，需等到進一步通知才會再開放申購，但投資人仍可以進行贖回、不受任何影響。

動態保本的機制會決定股票與現金的配置，CPPI 自基金運作以來都非常成功，尤其是面對目前全球市場的波動，CPPI 確保基金淨值不會低於保障的水準。

但受到全球股市下跌的影響，目前基金淨值等於保障的水準，因此，基金的董事決定暫停基金申購，並等待進一步通知，在這段期間，投資人贖回資金的流動性不會受到限制，董事將定期檢視基金的狀況，可能在未來適當的時機再開放申購。

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MC104 Nomura Global Emerging Markets 80% Protected Portfolio Fund

24 November 2008

This notice is to advise that effective from 17th November 2008 the Directors of the Global Emerging Market 80% Protected Portfolio Fund determined to suspend subscriptions into the fund until further notice. Redemptions will be accepted and will not be affected in any way.

This fund is the underlying asset of MC104 Hansard Nomura Global Emerging Markets 80% Protected Portfolio fund link which is available in HIL and HEL. The mechanism which determines the fund's weighting between equity and cash, Constant Proportionate Portfolio Insurance (CPPI), has worked very effectively throughout the life of the fund and in particular during the recent volatility in global markets, ensuring that the NAV of the Fund has not fallen below the respective protected level.

However owing to the continued decline in global markets the NAV is now equal to the Profit Lock-in level. As such, the Directors of the fund have determined to suspend subscriptions until further notice. During this period policyholders will have full access to their investment as there is no limit or restriction on liquidity. The Directors will continue to review the Fund's circumstances on a regular basis and may lift the suspension of subscriptions, if appropriate, at a future date.

