

Default Investment Strategy 預設投資策略

WILLIS TOWERS WATSON - MPF DIS REFERENCE PORTFOLIOS 韋萊韜悅 - MPF DIS 參考組合

Core Accumulation Fund 核心累積基金

Date 日期	Index Level 指數	Daily change (%) 每日變化 (%)
2017-10-02	106.0647	0.10
2017-10-03	106.2884	0.21
2017-10-04	106.3158	0.03
2017-10-05	106.4869	0.16
2017-10-06	106.3791	-0.10
2017-10-09	106.3645	-0.01
2017-10-10	106.6834	0.30
2017-10-11	106.8001	0.11
2017-10-12	106.8674	0.06
2017-10-13	107.0981	0.22
2017-10-16	107.1949	0.09
2017-10-17	107.1334	-0.06
2017-10-18	107.1410	0.01
2017-10-19	107.1329	-0.01
2017-10-20	107.1183	-0.01

Last Revision Date: 23/10/2017

修訂日期: 23/10/2017

Default Investment Strategy 預設投資策略

WILLIS TOWERS WATSON - MPF DIS REFERENCE PORTFOLIOS 韋萊韜悅 - MPF DIS 參考組合

Age 65 Plus Fund 65歲後基金

Date 日期	Index Level 指數	Daily change (%) 每日變化 (%)
2017-10-02	102.2938	0.02
2017-10-03	102.3233	0.03
2017-10-04	102.3221	0.00
2017-10-05	102.3617	0.04
2017-10-06	102.2838	-0.08
2017-10-09	102.3282	0.04
2017-10-10	102.4575	0.13
2017-10-11	102.4890	0.03
2017-10-12	102.5749	0.08
2017-10-13	102.7907	0.21
2017-10-16	102.8436	0.05
2017-10-17	102.8879	0.04
2017-10-18	102.7599	-0.12
2017-10-19	102.8101	0.05
2017-10-20	102.5984	-0.21

Last Revision Date: 23/10/2017

修訂日期: 23/10/2017

Please refer to the [Terms of Use](#) on the MPFexpress.com web site regarding the terms and conditions of using materials including this document linked from MPFexpress.com.
請參閱MPFexpress.com的網站[使用條款](#) 關於從MPFexpress.com連接的材料包括本文的使用。