



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 (%)
2017-06-01	103.0572	0.29
2017-06-02	103.5099	0.44
2017-06-05	103.4060	-0.10
2017-06-06	103.3321	-0.07
2017-06-07	103.3170	-0.01
2017-06-08	103.2523	-0.06
2017-06-09	103.2433	-0.01
2017-06-12	103.1045	-0.13
2017-06-13	103.3872	0.27
2017-06-14	103.6032	0.21
2017-06-15	103.0694	-0.52
2017-06-16	103.2545	0.18
2017-06-19	103.6810	0.41
2017-06-20	103.3416	-0.33
2017-06-21	103.2546	-0.08
2017-06-22	103.3345	0.08
2017-06-23	103.4324	0.09
2017-06-26	103.5680	0.13

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Age 65 Plus Fund 65歲後基金

Date 日期	Index Level 指數	Daily change (%) 每日變化 (%)
2017-06-01	101.5649	0.02
2017-06-02	101.8176	0.25
2017-06-05	101.7299	-0.09
2017-06-06	101.8441	0.11
2017-06-07	101.7743	-0.07
2017-06-08	101.7505	-0.02
2017-06-09	101.7784	0.03
2017-06-12	101.7864	0.01
2017-06-13	101.8528	0.07
2017-06-14	102.1497	0.29
2017-06-15	101.8215	-0.32
2017-06-16	101.8916	0.07
2017-06-19	102.0173	0.12
2017-06-20	102.0345	0.02
2017-06-21	102.0351	0.00
2017-06-22	102.0919	0.06
2017-06-23	102.1123	0.02
2017-06-26	102.1822	0.07

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