



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 (%)
2017-08-01	104.9630	0.40
2017-08-02	105.0214	0.06
2017-08-03	105.0439	0.02
2017-08-04	104.9743	-0.07
2017-08-07	105.1920	0.21
2017-08-08	105.0303	-0.15
2017-08-09	104.8710	-0.15
2017-08-10	104.2563	-0.59
2017-08-11	104.1603	-0.09
2017-08-14	104.6168	0.44
2017-08-15	104.4621	-0.15
2017-08-16	104.6590	0.19
2017-08-17	104.2249	-0.41
2017-08-18	104.0561	-0.16

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修訂日期: 21/08/2017

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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 (%)
2017-08-01	102.1150	0.32
2017-08-02	102.1245	0.01
2017-08-03	102.2656	0.14
2017-08-04	102.1473	-0.12
2017-08-07	102.2689	0.12
2017-08-08	102.1476	-0.12
2017-08-09	102.2531	0.10
2017-08-10	102.1073	-0.14
2017-08-11	102.1486	0.04
2017-08-14	102.2393	0.09
2017-08-15	102.0598	-0.18
2017-08-16	102.1565	0.09
2017-08-17	102.0747	-0.08
2017-08-18	102.0778	0.00

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