

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 (%)
2018-01-02	110.0484	0.28
2018-01-03	110.4268	0.34
2018-01-04	110.9997	0.52
2018-01-05	111.4322	0.39
2018-01-08	111.5362	0.09
2018-01-09	111.5222	-0.01
2018-01-10	111.5060	-0.01
2018-01-11	111.7574	0.23
2018-01-12	112.2294	0.42
2018-01-15	112.4847	0.23
2018-01-16	112.4258	-0.05
2018-01-17	112.7043	0.25
2018-01-18	112.5719	-0.12

Last Revision Date: 19/01/2018

修訂日期: 19/01/2018

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 (%)
2018-01-02	103.5693	-0.12
2018-01-03	103.8040	0.23
2018-01-04	103.9931	0.18
2018-01-05	104.1063	0.11
2018-01-08	104.1757	0.07
2018-01-09	103.9759	-0.19
2018-01-10	103.9173	-0.06
2018-01-11	103.9672	0.05
2018-01-12	104.1479	0.17
2018-01-15	104.2213	0.07
2018-01-16	104.2785	0.05
2018-01-17	104.3276	0.05
2018-01-18	104.1962	-0.13

Last Revision Date: 19/01/2018

修訂日期: 19/01/2018

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。