



## 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 (%)
2017-04-01	100.0000	
2017-04-03	99.9684	-0.03
2017-04-04	100.0359	0.07
2017-04-05	99.9029	-0.13
2017-04-06	99.9047	0.00
2017-04-07	99.8843	-0.02
2017-04-10	99.8882	0.00
2017-04-11	99.9858	0.10
2017-04-12	99.8672	-0.12
2017-04-13	99.6993	-0.17
2017-04-14	99.6606	-0.04
2017-04-17	100.0570	0.40
2017-04-18	99.8229	-0.23
2017-04-19	99.7121	-0.11
2017-04-20	100.0589	0.35
2017-04-21	99.9512	-0.11
2017-04-24	100.9016	0.95
2017-04-25	101.1941	0.29
2017-04-26	101.2165	0.02
2017-04-27	101.2498	0.03
2017-04-28	101.1406	-0.11

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Date 日期	Index Level 指數	Daily change (%) 每日變化 (%)
2017-05-01	101.2186	0.08
2017-05-02	101.4346	0.21
2017-05-03	101.3665	-0.07
2017-05-04	101.3801	0.01
2017-05-05	101.6682	0.28
2017-05-08	101.7100	0.04
2017-05-09	101.5603	-0.15
2017-05-10	101.7131	0.15
2017-05-11	101.6336	-0.08
2017-05-12	101.8382	0.20
2017-05-15	102.0683	0.23
2017-05-16	102.2992	0.23
2017-05-17	101.7314	-0.56
2017-05-18	101.5320	-0.20
2017-05-19	101.9659	0.43
2017-05-22	102.2969	0.32
2017-05-23	102.3673	0.07
2017-05-24	102.4111	0.04
2017-05-25	102.7520	0.33
2017-05-26	102.7798	0.03
2017-05-29	102.7568	-0.02
2017-05-30	102.7197	-0.04
2017-05-31	102.7552	0.03

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### 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	103.4323	0.09
2017-06-26	103.5680	0.13
2017-06-27	103.1259	-0.43
2017-06-28	103.4973	0.36
2017-06-29	103.0231	-0.46
2017-06-30	102.8621	-0.16

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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 (%)
2017-04-01	100.0000	
2017-04-03	100.1169	0.12
2017-04-04	100.2028	0.09
2017-04-05	100.1253	-0.08
2017-04-06	100.1659	0.04
2017-04-07	100.1764	0.01
2017-04-10	100.1609	-0.02
2017-04-11	100.3139	0.15
2017-04-12	100.2858	-0.03
2017-04-13	100.3444	0.06
2017-04-14	100.3430	0.00
2017-04-17	100.4591	0.12
2017-04-18	100.5047	0.05
2017-04-19	100.4169	-0.09
2017-04-20	100.4599	0.04
2017-04-21	100.4127	-0.05
2017-04-24	100.6953	0.28
2017-04-25	100.6204	-0.07
2017-04-26	100.6196	0.00
2017-04-27	100.7370	0.12
2017-04-28	100.7101	-0.03

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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 (%)
2017-05-01	100.6620	-0.05
2017-05-02	100.7629	0.10
2017-05-03	100.7573	-0.01
2017-05-04	100.6414	-0.12
2017-05-05	100.7372	0.10
2017-05-08	100.6672	-0.07
2017-05-09	100.5038	-0.16
2017-05-10	100.6105	0.11
2017-05-11	100.5372	-0.07
2017-05-12	100.7869	0.25
2017-05-15	100.7975	0.01
2017-05-16	100.9284	0.13
2017-05-17	101.0073	0.08
2017-05-18	100.9678	-0.04
2017-05-19	101.1024	0.13
2017-05-22	101.1595	0.06
2017-05-23	101.1597	0.00
2017-05-24	101.1905	0.03
2017-05-25	101.3882	0.20
2017-05-26	101.4829	0.09
2017-05-29	101.4757	-0.01
2017-05-30	101.5097	0.03
2017-05-31	101.5477	0.04

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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
2017-06-27	101.7647	-0.41
2017-06-28	101.8178	0.05
2017-06-29	101.3720	-0.44
2017-06-30	101.2164	-0.15

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