

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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Core Accumulation Fund 核心累積基金

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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Core Accumulation Fund 核心累積基金

Date 日期	Index Level 指數	Daily change (%) 每日變化 (%)
2017-07-03	102.9681	0.10
2017-07-04	102.8680	-0.10
2017-07-05	102.9485	0.08
2017-07-06	102.5141	-0.42
2017-07-07	102.5482	0.03
2017-07-10	102.7904	0.24
2017-07-11	102.7797	-0.01
2017-07-12	103.4268	0.63
2017-07-13	103.5482	0.12
2017-07-14	103.9152	0.35
2017-07-17	103.9822	0.06
2017-07-18	104.0973	0.11
2017-07-19	104.4481	0.34
2017-07-20	104.6224	0.17
2017-07-21	104.5593	-0.06
2017-07-24	104.4245	-0.13
2017-07-25	104.4294	0.00
2017-07-26	104.5285	0.09
2017-07-27	104.6211	0.09
2017-07-28	104.4839	-0.13
2017-07-31	104.5401	0.05

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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 (%)
2017-08-01	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
2017-08-21	104.1537	0.09
2017-08-22	104.5347	0.37
2017-08-23	104.5092	-0.02
2017-08-24	104.4481	-0.06
2017-08-25	104.6108	0.16
2017-08-28	104.6890	0.07
2017-08-29	104.7096	0.02
2017-08-30	104.7933	0.08
2017-08-31	105.1738	0.36

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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 (%)
2017-09-01	105.2965	0.12
2017-09-04	105.1931	-0.10
2017-09-05	105.0793	-0.11
2017-09-06	105.1614	0.08
2017-09-07	105.3855	0.21
2017-09-08	105.3415	-0.04
2017-09-11	105.7896	0.43
2017-09-12	105.8662	0.07
2017-09-13	105.7844	-0.08
2017-09-14	105.6617	-0.12
2017-09-15	105.8125	0.14
2017-09-18	105.9314	0.11
2017-09-19	105.9910	0.06
2017-09-20	106.0291	0.04
2017-09-21	105.8004	-0.22
2017-09-22	105.9193	0.11
2017-09-25	105.7933	-0.12
2017-09-26	105.5372	-0.24
2017-09-27	105.5392	0.00
2017-09-28	105.6396	0.10
2017-09-29	105.9638	0.31

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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 (%)
2017-10-02	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
2017-10-23	107.0089	-0.10
2017-10-24	106.9737	-0.03
2017-10-25	106.7184	-0.24
2017-10-26	106.7878	0.07
2017-10-27	107.1249	0.32
2017-10-30	107.2361	0.10
2017-10-31	107.3473	0.10

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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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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 (%)
2017-05-01	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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Age 65 Plus Fund 65歲後基金

Date 日期	Index Level 指數	Daily change (%) 每日變化 (%)
2017-07-03	101.1718	-0.04
2017-07-04	101.1669	0.00
2017-07-05	101.1923	0.03
2017-07-06	100.7776	-0.41
2017-07-07	100.7131	-0.06
2017-07-10	100.9097	0.20
2017-07-11	100.8663	-0.04
2017-07-12	101.2448	0.38
2017-07-13	101.2031	-0.04
2017-07-14	101.3615	0.16
2017-07-17	101.4675	0.10
2017-07-18	101.6415	0.17
2017-07-19	101.8011	0.16
2017-07-20	101.8792	0.08
2017-07-21	101.9844	0.10
2017-07-24	101.9149	-0.07
2017-07-25	101.6604	-0.25
2017-07-26	101.7729	0.11
2017-07-27	101.8151	0.04
2017-07-28	101.7619	-0.05
2017-07-31	101.7939	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 (%)
2017-08-01	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
2017-08-21	102.1484	0.07
2017-08-22	102.1745	0.03
2017-08-23	102.2615	0.09
2017-08-24	102.1972	-0.06
2017-08-25	102.2765	0.08
2017-08-28	102.3210	0.04
2017-08-29	102.4500	0.13
2017-08-30	102.4122	-0.04
2017-08-31	102.5871	0.17

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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 (%)
2017-09-01	102.5102	-0.07
2017-09-04	102.5126	0.00
2017-09-05	102.6877	0.17
2017-09-06	102.6461	-0.04
2017-09-07	102.8967	0.24
2017-09-08	102.8280	-0.07
2017-09-11	102.8302	0.00
2017-09-12	102.6290	-0.20
2017-09-13	102.5498	-0.08
2017-09-14	102.4408	-0.11
2017-09-15	102.4307	-0.01
2017-09-18	102.4190	-0.01
2017-09-19	102.4308	0.01
2017-09-20	102.4068	-0.02
2017-09-21	102.2968	-0.11
2017-09-22	102.3645	0.07
2017-09-25	102.4582	0.09
2017-09-26	102.3352	-0.12
2017-09-27	102.1138	-0.22
2017-09-28	102.1317	0.02
2017-09-29	102.2774	0.14

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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 (%)
2017-10-02	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
2017-10-23	102.6352	0.04
2017-10-24	102.5077	-0.12
2017-10-25	102.3506	-0.15
2017-10-26	102.4308	0.08
2017-10-27	102.6480	0.21
2017-10-30	102.8673	0.21
2017-10-31	102.9365	0.07

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