

Daily Fund Price

For your daily update, please find the fund prices as of followings

AXA Financial Planning (Hong Kong) Limited

Unit Trusts

信託基金

Name	As at	Currency	Bid Price/Unit Price	Offer Price
名稱	日期	貨幣	買入價 / 單位價格	賣出價
AXA UNIT TRUSTS - PACIFIC FUND AXA 太平洋基金	<u>21 MAY 2019</u>	USD 美金	<u>66.700</u>	<u>66.710</u>
AXA UNIT TRUSTS - GLOBAL FUND AXA 環球基金	<u>24 OCT 2017</u>	USD 美金	<u>46.738</u>	<u>49.721</u>
AXA UNIT TRUSTS - CURRENCY & BOND FUND AXA 外匯及債券基金	<u>24 OCT 2017</u>	USD 美金	<u>35.958</u>	<u>37.070</u>