

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 名稱	As at 日期	Currency 貨幣	Bid Price/Unit Price 買入價 / 單位價格	Offer Price 賣出價
AXA UNIT TRUSTS - PACIFIC FUND AXA 太平洋基金	<u>17 MAY 2019</u>	USD 美金	<u>66.890</u>	<u>66.900</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>