

Past 10 years annual return 過去十年年度回報

How has the fund performed? 基金一直以來的表現如何?

	Fund Launch Date 基金發行日期	Share Class Launch Date 股份類別發行日期	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
AXA Balanced A Class Unit (USD) 安盛均衡基金A類單位(美元)	1993	1993	13.8	11.2	3.2	-5.9	-4.3	24.6	-12.0	14.7	10.6	-0.4
AXA Capital Growth A Class Unit (USD) 安盛增本基金A類單位(美元)	1997	1997	10.5	7.8	3.6	-3.6	-3.2	18.1	-8.9	12.5	9.5	-1.9
AXA Capital Stable Fund A Class Unit (USD) 安盛平穩基金A類單位(美元)	1993	1993	5.5	3.0	4.1	-2.2	-3.4	10.0	-4.0	8.1	6.7	-3.8
AXA Greater China Multi-Factor Advantage Fund A Class Unit (USD) 安盛大中華多元優勢基金A類單位(美元)	1993	1993	26.1	5.0	5.3	-6.1	0.3	48.2	-16.5	14.4	20.4	-20.9
Benchmark: MSCI Zhong Hua Index 指標: 摩根士丹利中華指數			24.7	6.2	7.2	-5.5	1.5	49.3	-16.2	20.7	24.2	-19.1
AXA Growth Fund A Class Unit (USD) 安盛增長基金A類單位(美元)	1993	1993	16.5	14.3	2.3	-7.4	-4.3	30.7	-15.3	16.3	12.4	0.5
AXA USD-Hedged Global Bond Fund (USD) 安盛環球債券基金(美元)	1999	1999	4.2	0.1	7.3	0.8	3.8	1.8	1.8	6.5	6.0	-2.9
Benchmark: FTSE World Government Bond Index (USD hedged) *			4.5	0.2	8.3	1.2	3.7	2.1	2.5	7.5	6.1	-2.2
AXA Unit Trust – Asia Multi-Factor Advantage Fund 安盛亞洲多元優勢基金	1987		20.9	1.2	4.9	-13.4	7.2	40.4	-16.8	13.5	16.5	-4.6

Note:

注意:

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the unit has increased or decreased in value during the calendar year being shown. Performance data have been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

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The funds do not provide any guarantees. You may not get back the full amount of money you invest.

本基金並不提供任何保證。閣下未必能取回投資本金。

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*Benchmark: FTSE World Government Bond Index (USD hedged) (formerly known as "Citigroup World Government Bond Index (USD hedged)")

指標:富時世界國債指數(美元對沖)(前稱「花旗環球債券指數(美元對沖)」)

Effective from 31 December 2019, AXA China and Hong Kong Equity Fund has been renamed as AXA Greater China Multi-Factor Advantage Fund.

由2019年12月31日起，安盛中國及香港股票基金已改名為安盛大中華多元優勢基金。

Effective from 31 December 2019, AXA Unit Trusts -Pacific Fund has been renamed as AXA Unit Trust – Asia Multi-Factor Advantage Fund.

從2019年12月31日起，AXA 太平洋基金已改名為安盛亞洲多元優勢基金。

