RNS Number: 8106G

HSBC ETFs WLD Small CAP ESG ETF

03 October 2024

Fund: HSBC MSCI WORLD SMALL CAP ESG

Share Redeemed since Valuation Date ISIN Code **NET Asset Value UCITS ETF** Shares in Issue Currency **Previous Valuation**

NAV per Sha 21.0749 IE000C692SN6 02/10/2024 4,550,000 USD 95,890,804.85

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