

Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	Valuation Date 27/01/2025	ISIN Code IE000C692SN6	Shares in Issue 4,712,500	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 100,253,112.80	NAV per Share 21.2739	£
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