RNS Number: 8283V

HSBC ETFs WLD Small CAP ESG ETF

04 February 2025

Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF

 Valuation Date
 ISIN Code

 03/02/2025
 IE0000692SN6

Shares in Issue 4,712,500

Currency USD Share Redeemed since Previous Valuation

NET Asset Value 99,153,644.27

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