RNS Number: 0036W

HSBC ETFs WLD Small CAP ESG ETF

05 February 2025

Fund: HSBC MSCI WORLD SMALL CAP

ESG UCITS ETF Valuation Date ISIN Code 04/02/2025 IE000C692SN6

Shares in Issue Currency 4,712,500 USD

Share Redeemed since Previous Valuation 0

**NET Asset Value** 100,109,139.50

**NA\** 21.2

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