

RNS Number : 1684W
HSBC ETFs WLD Small CAP ESG ETF
06 February 2025

Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	Valuation Date	ISIN Code	Shares in Issue	Currency	Share Redeemed since Previous Valuation	NET Asset Value	NAV per Share	Ex Dividend Date
	05/02/2025	IE000C692SN6	4,712,500	USD	0	101,235,952.20	21.4824	

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