

RNS Number : 3425W  
HSBC ETFs WLD Small CAP ESG ETF  
07 February 2025

<b>Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF</b>	<b>Valuation Date</b> 06/02/2025	<b>ISIN Code</b> IE000C692SN6	<b>Shares in Issue</b> 4,712,500	<b>Currency</b> USD	<b>Share Redeemed since Previous Valuation</b> 0	<b>NET Asset Value</b> 101,161,266.00	<b>NAV</b> 21.46
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