

RNS Number : 8581X
HSBC ETFs WLD Small CAP ESG ETF
20 February 2025

Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	Valuation Date 19/02/2025	ISIN Code IE000C692SN6	Shares in Issue 5,432,500	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 115,922,076.80	NAV per Share 21.3386	Ex Dividend Date
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