

RNS Number : 0266Y
HSBC ETFs WLD Small CAP ESG ETF
21 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
	20/02/2025	IE000C692SN6	5,432,500	USD	0	115,232,432.10	21.2117	

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