RNS Number: 0908Z

HSBC ETFs WLD Small CAP ESG ETF

03 March 2025

Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF

 Valuation Date
 ISIN Code

 28/02/2025
 IE0000692SN6

Shares in Issue Currency 5,552,500 USD

Share Redeemed since Previous Valuation

NET Asset Value 114,266,692.20

NAN Sha 20.5



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