

RNS Number : 3223D
HSBC ETFs WLD Small CAP ESG ETF
02 April 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
	01/04/2025	IED000692SN6	5,552,500	USD	0	109,981,763.10	19.8076	

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