

RNS Number : 8722E  
HSBC ETFs WLD Small CAP ESG ETF  
14 April 2025

Fund: HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	Valuation Date 11/04/2025	ISIN Code IE000C692SN6	Shares in Issue 5,552,500	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 103,339,210.10	NAV per Share 18.6113	Ex Dividend Date
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