

RNS Number : 8655H
HSBC ETFs WLD Small CAP ESG ETF
08 May 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 07/05/2025	ISIN Code IE000C692SN6	Shares in Issue 5,552,500	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 112,011,232.00	NAV per Share 20.1731	Ex Dividend Date
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