

RNS Number : 8113I
HSBC ETFs WLD Small CAP SCR ETF
15 May 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 14/05/2025	ISIN Code IE000C692SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 117,793,312.80	NAV per Share 20.8189
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