RNS Number: 3831J

HSBC ETFs WLD Small CAP SCR ETF

20 May 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF

Valuation Date ISIN Code 19/05/2025 IE000C692SN6 Shares in Issue Currency 5,658,000 USD

Share Redeemed since Previous Valuation 0

NET Asset Value 118,854,023.20



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