

RNS Number : 9675J
HSBC ETFs WLD Small CAP SCR ETF
23 May 2025

Fund: HSBC MSCI WORLD SMALL CAP SCRND UCITS ETF	Valuation Date	ISIN Code	Shares in Issue	Currency	Share Redeemed since Previous Valuation	NET Asset Value	NAV per Share	Ex Dividend Date
	22/05/2025	IE000C692SN6	5,658,000	USD	0	116,758,064.40	20.6359	

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