

RNS Number : 2301K
HSBC ETFs WLD Small CAP SCR ETF
27 May 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 23/05/2025	ISIN Code IE000C692SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 116,830,638.10	NAV 20.6
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