

RNS Number : 5857K
HSBC ETFs WLD Small CAP SCR ETF
29 May 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date	ISIN Code	Shares in Issue	Currency	Share Redeemed since Previous Valuation	NET Asset Value	NAV per Share
	28/05/2025	IE000C692SN6	5,658,000	USD	0	117,844,384.10	20.8279

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