

RNS Number : 3821L
HSBC ETFs WLD Small CAP SCR ETF
04 June 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 03/06/2025	ISIN Code IE000C692SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 119,227,597.00	NAV per Share 21.0724	Ex Dividend Date
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