

RNS Number : 5671M  
HSBC ETFs WLD Small CAP SCR ETF  
12 June 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
	11/06/2025	IE000C692SN6	5,658,000	USD	0	120,872,445.60	21.3631

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