

RNS Number : 6016P
HSBC ETFs WLD Small CAP SCR ETF
03 July 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 02/07/2025	ISIN Code IE000C692SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 124,398,921.40	NAV 21.5
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