

RNS Number : 1534Q
HSBC ETFs WLD Small CAP SCR ETF
08 July 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 07/07/2025	ISIN Code IE000C892SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 123,770,315.50	NAV per Share 21.8753	Ex Dividend Date
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