

RNS Number : 4716R
HSBC ETFs WLD Small CAP SCR ETF
17 July 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 16/07/2025	ISIN Code IE000C692SN6	Shares in Issue 5,658,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 122,772,390.50	NAV 21.6€
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