

RNS Number : 5946T  
HSBC ETFs WLD Small CAP SCR ETF  
01 August 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
	31/07/2025	IE000C692SN6	6,080,000	USD	0	131,884,462.50	21.6915

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