

RNS Number : 9724U
HSBC ETFs WLD Small CAP SCR ETF
12 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	Ex Dividend Date
	11/08/2025	IED000C692SN6	6,291,000	USD	0	137,366,685.20	21.8354	

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