

RNS Number : 1554V
HSBC ETFs WLD Small CAP SCR ETF
13 August 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 12/08/2025	ISIN Code IE000C692SN6	Shares in Issue 6,291,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 140,033,337.70	NAV per Share 22.2593	Ex Dividend Date
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