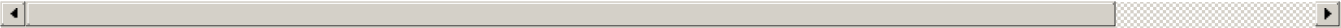


Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 15/08/2025	ISIN Code IE000C692SN6	Shares in Issue 6,291,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 140,873,854.60	NAV p Share 22.392
--	---------------------------------	---------------------------	---------------------------------	-----------------	--	-----------------------------------	--------------------------



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPUWURUPAUMR