

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 26/08/2025	ISIN Code IE000C692SN6	Shares in Issue 6,291,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 143,615,058.00	NAV per Share 22.8287
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