

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date 05/09/2025	ISIN Code IE000C692SN6	Shares in Issue 6,291,000	Currency USD	Share Redeemed since Previous Valuation 0	NET Asset Value 145,670,168.30	NAV per Share 23.1553	E C
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