RNS Number: 5781Y

HSBC ETFs WLD Small CAP SCR ETF

09 September 2025

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF

Valuation Date

ISIN Code 08/09/2025 IE000C692SN6 Shares in Issue 6.291.000

Currency USD

Share Redeemed since Previous Valuation 0

NET Asset 146,067,770



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