RNS Number : 0024P
HSBC ETFs WLD Small CAP SCR ETF
03 August 2026

Fund: HSBC MSCI WRLD SMALL CAP SCRND UCITS ETF	Valuation Date	ISIN Code	Shares in Issue	Currency	Share Redeemed since Previous Valuation	NET Asset Value	NAV per Share	Ex Dividend Date
	31/07/2026	IE00C692SN6	5,693,000	USD	0	154,038,432.50	27.0575	

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