

## HSBC MSCI WRLD HSBC MSCI WORLD UCITS ETF

<b>Detailed information</b>	
Code	HMWO
ISIN	IE00B4X9L533
Sector	-
Member of	-

Shares in 306.29 Issue (M)

Web Site www.etf.hsbc.com

Address 25/28 North Wall Quay,

IFSC, Dublin 1,

Ireland

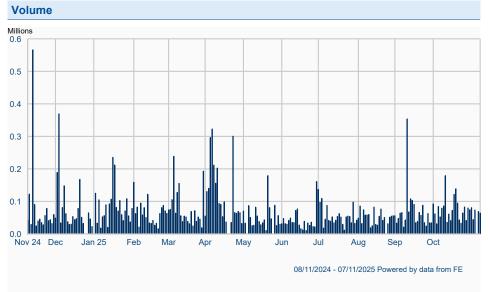
**Telephone** 44(0) 20 7024 0528

no

Price	
Last	07:15 10/11/2025
Update:	
Currency	GBX
Open	0.00
Bid	0.00
Close	0.00
Offer	0.00
Prev. Close	3260.38
Mid	3260.38
Day Volume	0
Change	0.00
Day High/ Low	0.00/0.00
Change %	0.00
Year High/ Low	3385.87/2433.50









Financial Year	31/12/2025	30/12/2025	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency								USD
Annual Accounts								
Avg Shares in Issue								
Turnover								
Operating Profit								
Pretax Profit								
Earnings after Tax								
Preference Dividends								
Ordinary Dividends								
Retained Profit								
Shareholders Funds								
Net Current Assets								
EPS Undiluted								
EPS Diluted								
Dividend per Share								
Interim Accounts								
Interim Period End								
Interim Turnover								
Interim Pretax Profit								
Earnings after Tax								
EPS Undiluted								
EPS Diluted								
Dividends								
Interim 1								14.940
XD Date	12.65c	10.07c	10.07c	11.70c	11.24c	10.95c	9.80c	18/07/2019
Record Date	03/11/2025	30/01/2025	30/01/2025	19/10/2023	20/10/2022	21/10/2021	16/07/2020	19/07/2019
Pay Date	04/11/2025	31/01/2025	31/01/2025	20/10/2023	21/10/2022	22/10/2021	17/07/2020	09/08/2019
ı ay Dale	24/11/2025	21/02/2025	21/02/2025	10/11/2023	11/11/2022	12/11/2021	07/08/2020	09/00/2019
Interim 2	40.00-		40.00-	42.04-	14.66-	40.67-	7.05-	7.510
XD Date	18.89c		12.33c	13.24c	14.66c	12.67c	7.35c	11/04/2019
Record Date	24/07/2025 25/07/2025		24/10/2024 25/10/2024	25/04/2024	21/07/2022	15/07/2021	23/04/2020 24/04/2020	12/04/2019
Pay Date	25/07/2025 14/08/2025		14/11/2024	26/04/2024 17/05/2024	22/07/2022 12/08/2022	16/07/2021 06/08/2021	15/05/2020	02/05/2019
Intovino 2								0.70
Interim 3	13.79c			10.58c	12.28c		6.08c	6.720
XD Date	08/05/2025			18/01/2024	21/04/2022		22/10/2020	17/10/2019
Record Date	09/05/2025			19/01/2024	22/04/2022		23/10/2020	18/10/2019
Pay Date	30/05/2025			08/02/2024	13/05/2022		13/11/2020	07/11/2019



Financial Year	31/12/2025	30/12/2025	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency								USD
Dividends								
Interim 4								
XD Date								
Record Date								
Pay Date								
Final					9.28c	7.30c	4.91c	5.43c
XD Date					19/01/2023	22/04/2021	21/01/2021	16/01/2020
Record Date					20/01/2023	23/04/2021	22/01/2021	17/01/2020
Pay Date					10/02/2023	14/05/2021	11/02/2021	06/02/2020

