

HSBC MSCI WRLD HSBC MSCI WORLD UCITS ETF

Detailed information

<b>Code</b>	HMWO
<b>ISIN</b>	IE00B4X9L533
<b>Sector</b>	-
<b>Member of</b>	-
<b>Shares in Issue (M)</b>	306.29
<b>Web Site</b>	www.etf.hsbc.com
<b>Address</b>	25/28 North Wall Quay, IFSC, Dublin 1, Ireland
<b>Telephone no</b>	44(0) 20 7024 0528

Intraday Price



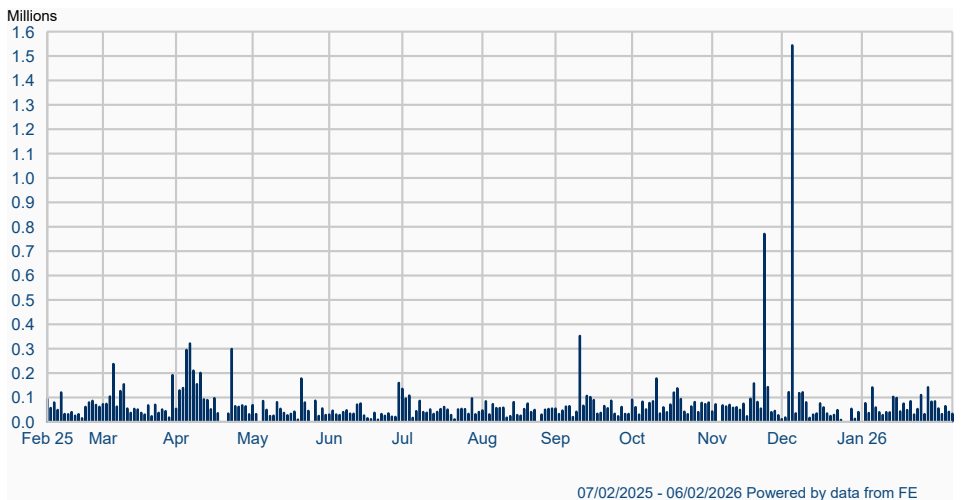
Price

<b>Last Update:</b>	17:30 06/02/2026
<b>Currency</b>	GBX
<b>Open</b>	3286.75
<b>Bid</b>	3321.25
<b>Close</b>	3325.00
<b>Offer</b>	3324.50
<b>Prev. Close</b>	3305.25
<b>Mid</b>	3325.00
<b>Day Volume</b>	34996
<b>Change</b>	19.75
<b>Day High/Low</b>	3325.00/3286.75
<b>Change %</b>	0.60
<b>Year High/Low</b>	3403.23/2433.50

Price History



Volume



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
<b>Currency</b>								<b>USD</b>
<b>Annual Accounts</b>								
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								
<b>Interim Accounts</b>								
Interim Period End								
Interim Turnover								
Interim Pretax Profit								
Earnings after Tax								
EPS Undiluted								
EPS Diluted								
<b>Dividends</b>								
<b>Interim 1</b>								14.94c
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
	24/11/2025	21/02/2025	21/02/2025	10/11/2023	11/11/2022	12/11/2021	07/08/2020	
<b>Interim 2</b>								7.51c
XD Date	18.89c		12.33c	13.24c	14.66c	12.67c	7.35c	11/04/2019
Record Date	24/07/2025		24/10/2024	25/04/2024	21/07/2022	15/07/2021	23/04/2020	12/04/2019
Pay Date	25/07/2025		25/10/2024	26/04/2024	22/07/2022	16/07/2021	24/04/2020	02/05/2019
	14/08/2025		14/11/2024	17/05/2024	12/08/2022	06/08/2021	15/05/2020	
<b>Interim 3</b>								6.72c
XD Date	13.79c			10.58c	12.28c		6.08c	17/10/2019
Record Date	08/05/2025			18/01/2024	21/04/2022		22/10/2020	18/10/2019
Pay Date	09/05/2025			19/01/2024	22/04/2022		23/10/2020	07/11/2019
	30/05/2025			08/02/2024	13/05/2022		13/11/2020	

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
<b>Currency</b>								<b>USD</b>
<b>Dividends</b>								
<b>Interim 4</b>								
XD Date								
Record Date								
Pay Date								
<b>Final</b>								5.43c
XD Date					9.28c	7.30c	4.91c	16/01/2020
Record Date					19/01/2023	22/04/2021	21/01/2021	17/01/2020
Pay Date					20/01/2023	23/04/2021	22/01/2021	06/02/2020
					10/02/2023	14/05/2021	11/02/2021	