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iShares IV Short Dur Cp Bd Dist £
03 February 2026

FUND:	iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE	2-Feb-26
NAV PER SHARE	Official NAV GBP 5.267954
NUMBER OF SHARES IN ISSUE	16,716,922
CODE	SDGHLN
ISIN	IE000FECRLX8

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