

The Monks Investment Trust PLC (MNKS)

29 April  
2025

Legal Entity Identifier : 213800MRI1JTUKG5AF64

Cum Par NAV 1227.98p

Cum Fair NAV 1257.35p

Ex Par NAV 1225.33p

Ex Fair NAV 1254.69p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

Ex Fair NAV: Net asset value per share in pence, excluding income, with debt at fair value.

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