The unaudited net asset value (calculated on the AIC basis) of Smithson Investment Trust plc, as at the close of business on 05 August 2025, was:
NAV per Ord share (incl. income) 1678.05p
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â Â
ÂÂ
Â
Â Â
Â Â

Smithson Investment Trust - 05.08.25

Â