

The Monks Investment Trust PLC (MNKS)

02
September
2025

Legal Entity Identifier : 213800MRI1JTUKG5AF64

Cum Par NAV 1470.71p XD

Cum Fair NAV 1502.04p XD

Ex Par NAV 1469.21p

Ex Fair NAV 1500.55p

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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