

The Monks Investment Trust PLC (MNKS)

08
September
2025

Legal Entity Identifier : 213800MRI1JTUKG5AF64

Cum Par NAV 1482.13p _{XD}

Cum Fair NAV 1514.37p _{XD}

Ex Par NAV 1480.41p

Ex Fair NAV 1512.65p

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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