

15 October 2025

TwentyFour Income Fund Limited

[Monthly Factsheet](#)

[Factsheet Commentary](#)

TwentyFour Income Fund Limited (‘the Company’ or ‘TFIF’) has today published its monthly factsheet and commentary to the end of September 2025. Copies can be downloaded from the Company's website:

For professional/institutional investors:Â

<https://www.twentyfouram.com/view/GG00B90J5Z95/twentyfour-income-fund>

On 1st October TFIF published a new Prospectus in connection with a proposed Placing, Offer for Subscription and Open Offer of new Ordinary Shares.

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This latest fundraise is in response to ongoing market demand and the Portfolio Manager believing there is a significant opportunity to deploy additional funds given market conditions.

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The Company’s LEI is: 549300CCEV00IH2SU369

About TFIF:

TFIF is a FTSE 250 listed investment company, which aims to generate attractive risk-adjusted returns, principally through income distributions, by investing in a diversified portfolio of UK and European asset-backed securities.



TFIF Commentary



TwentyFour Income Fund
Factsheet September
2025
