

Tetragon Financial Group Limited September 2025 Monthly Factsheet

LONDON, 31 Oct. 2025 -- Tetragon has released its Monthly Factsheet for September 2025.

- Net Asset Value: 3,886m
- Fully Diluted NAV per Share: 42.19
- Share Price (TFG NA): 19.30
- Monthly NAV per Share Total Return: 7.1%
- Monthly Return on Equity: 8.2%
- Most Recent Quarterly Dividend: 0.11
- Dividend Yield: 2.3%

Please refer to important disclosures on page five of the Monthly Factsheet.

Please click below to access the Monthly Factsheet.

[September 2025 Factsheet](#)

About Tetragon:

Tetragon is a Guernsey closed-ended investment company. Its non-voting shares are listed on Euronext in Amsterdam, a regulated market of Euronext Amsterdam N.V., and also traded on the Specialist Fund Segment of the Main Market of the London Stock Exchange. Our investment manager is Tetragon Financial Management LP. Find out more at www.tetragoninv.com.

Tetragon's non-voting shares are subject to restrictions on ownership by U.S. persons and are not intended for European retail investors.

Please see: <https://www.tetragoninv.com/shareholders/additional-information>.

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SOURCE: Tetragon Financial Group Limited
