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The Monks Investment Trust PLC (MNKS) November
2025
Legal Entity Identifier : 213800MRI1JTUKG5AF64
Cum Par NAV 1601.64p
Cum Fair NAV 1631.82p
Ex Par NAV 1600.32p
Ex Fair NAV 1630.50p

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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