

14 November 2025

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TwentyFour Select Monthly Income Fund Limited

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Monthly Factsheet

Factsheet Commentary

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TwentyFour Select Monthly Income Fund Limited (â€œthe Companyâ€ or â€œSMIFâ€) has today published its monthly factsheet and commentary to the end of October 2025. Copies can be downloaded from the Company's website:Â

For professional/institutional investors: <https://www.twentyfouram.com/view/GG00BJVDZ946/twentyfour-select-monthly-income-fund>

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The Companyâ€™s LEI is 549300P9Q5O2B3RDNF78

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About SMIF:

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SMIF is a London listed closed-ended investment company which is designed to take advantage of the premium returns available from â€œless liquidâ€ instruments across the debt spectrum.

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TwentyFour Select
Monthly Income Fund
Commentary October
2025



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Factsheet October 2025