

The Monks Investment Trust PLC (MNKS)	09
	December
	2025
Legal Entity Identifier : 213800MRI1JTUKG5AF64	
	Cum Par NAV 1529.26p
	Cum Fair NAV 1561.24p
	Ex Par NAV 1527.72p
	Ex Fair NAV 1559.69p

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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