

13 February 2026

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## TwentyFour Select Monthly Income Fund Limited

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### Monthly Factsheet

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### 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 January 2026. 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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International Fund

Administration Â

Services (Guernsey)

LimitedÂ Â Â

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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 January  
2026



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Factsheet January 2026