

Please be advised that there has been a correction made to an incorrect date within the Fund Commentary attachment. All other information remains unchanged.

13 February 2026

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## TwentyFour Income Fund Limited

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[Monthly Factsheet](#)

[Fund Commentary](#)

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TwentyFour Income Fund Limited (â€œthe Companyâ€ or â€œTFIFâ€) has today published its monthly factsheet and commentary to the end of January 2026. Copies can be downloaded from the Company's website:

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For professional/institutional investors:Â

<https://www.twentyfouram.com/view/GG00B90J5Z95/twentyfour-income-fund>

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Administration Services

(Guernsey) LimitedÂ Â Â Â

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The Companyâ€™s LEI is: 549300CCEV00IH2SU369

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About TFIF:

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TFIF is a FTSE 250 listed investment company, which aims to generate attractive risk-adjusted returns, principally through income distributions, by investing in a diversified portfolio of UK, European, US and Australian asset-backed securities.

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TwentyFour Income Fund  
Factsheet January 2026



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Commentary January  
2026

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