

12 June 2026

Â

TwentyFour Income Fund Limited

Â

[Monthly Factsheet](#)

Â

[Factsheet Commentary](#)

Â

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

Â

For professional/institutional investors: Â

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

Â

For further information, please contact:

Numis Securities Limited:

Matt Goss +44 (0)20 7260 1000

Hugh Jonathan Â

Â

TwentyFour Income Fund Limited:

Northern Trust International Fund ++44 (0)1481 745001

Administration Services

(Guernsey) Limited Â Â Â Â Â

Â

Â

The Companyâ€™s LEI is: 549300CCEV00IH2SU369

Â

About TFIF:

Â

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.

Â

Â

Â

Â

Â

Â



TwentyFour Income Fund
Commentary May 2026



TwentyFour Income Fund
Factsheet May 2026
