RNS Number : 1964C
Scottish Mortgage Inv Tst PLC
06 November 2026
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|---|---|---|
| Scottish Mortgage Investment Trust PLC (SMT) | | 05 November 2026 |
| Legal Entity Identifier : 213800G37DCS3Q9IJM38 | Â | Â |
| | Cum Par NAV | 1542.42p Â |
| Â | Â | |
| | Cum Fair NAV | 1579.90p Â |
| Â | Â | |
| | Ex Par NAV | 1539.59p |
| Â | Â | |
| | Ex Fair NAV | 1577.07p |
| Â | Â | |
| Â | Â | |
| The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines. | Â | |
| Â | Â | |
| Short-term borrowings are valued at par. | Â | |
| Â | Â | |
| Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines. | Â | |
| Â | Â | |

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. Â

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