RNS Number : 5898C
Pacific Horizon Investment Tst PLC
10 November 2026
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Pacific Horizon Investment Trust PLC (PHI) 09 November 2026

Legal Entity Identifier : VLGEI9B8R0REWKB0LN95 Â Â

Cum Par NAV 1018.84p Â

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Ex Par NAV 1015.58p

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Short-term borrowings are valued at par. Â

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Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines. Â

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Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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