RNS Number : 3200D
Pacific Horizon Investment Tst PLC
16 November 2026
Â

	Pacific Horizon Investment Trust PLC (PHI)		13 November 2026
	Legal Entity Identifier : VLGEI9B8R0REWKB0LN95	Â	Â
		Cum Par NAV	1061.89p Â
Â		Â	
		Ex Par NAV	1058.48p
Â		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.

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

Â

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.
Â
END
Â
Â
NAVFFDFFMEMSESF