

## TT Funds Share NAV

*TT Environmental Solutions Fund*

*Updated: 29-Apr-25 4:40 PM*

Effective Date	Sedol	Share Class	NAV per unit
28-Apr-25	BMGL367	11	9.1890
28-Apr-25	BMGL378	12	8.9600
28-Apr-25	BMGL2W6	A1	19.2640
28-Apr-25	BMGL323	B1	9.7340
28-Apr-25	BMGL334	B2	10.1970
28-Apr-25	OSADVR8	Z	9.7500

*The fund prices quoted on this page relate to TT International's Dublin-based pooled fund range, are provided for the purposes of information and therefore should be used only as a guide. TT International makes no representation as to their accuracy or completeness and they should not be relied upon when making an investment decision. Past performance is not a guide to future returns.*