

## TT Funds Share NAV

TT ASIA EX CHINA EQUITY FUND

Updated: 29-Apr-25 4:40 PM

Effective Date	Sedol	Share Class	NAV per unit
28-Apr-25	BNQN542	A3	9.5980
28-Apr-25	BNQN553	E3	8.9630

*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.*