

## TT Funds Share NAV

TT EM Debt Fund	Updated:	28-Jan-25 4:6 PM

Effective Date	Sedol	Share Class	NAV per unit
27-Jan-25	BP49085	A2	9.8430
27-Jan-25	вр490Н4	B1	9.8320

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Past performance is not a guide to future returns.