

TT Funds Share NAV

TT EM EX CHINA EQUITY FUND

Updated: 16-Apr-26 2:20 PM

Effective Date	Sedol	Share Class	NAV per unit
15-Apr-26	BMBX3D5	A2	27.8700

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.