

## TT Funds Share NAV

Updated: 25-May-22 3:0 PM

Effective Date	Sedol	Share Class	NAV per unit
24-May-22	BJ7W3P7	8	9.9010
24-May-22	BJ7W3G8	A1	12.5590
24-May-22	BJ7W3H9	A2	9.8450
24-May-22	BJ7W3K2	B1	10.8740
24-May-22	BJ7W3N5	C1	10.1730

*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.*