

## TT Funds Share NAV

*TT European Opportunities Long/Short Fund*

Updated: 24-Apr-23 6:52 PM

| Effective Date | Sedol   | Share Class | NAV per unit |
|----------------|---------|-------------|--------------|
| 23-Apr-23      | BJ7W3P7 | 8           | 9.8790       |
| 23-Apr-23      | BJ7W3G8 | A1          | 12.6537      |
| 23-Apr-23      | BJ7W3H9 | A2          | 9.8907       |
| 23-Apr-23      | BJ7W3K2 | B1          | 10.7428      |
| 23-Apr-23      | BJ7W3L3 | B2          | 9.5019       |
| 23-Apr-23      | BJ7W3N5 | C1          | 10.1851      |

*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.*