

TT Funds Share NAV

TT Global Emerging Markets

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Effective Date	Sedol	Share Class	NAV per unit
11-Mar-24	B4LFH88	A	13.1510
11-Mar-24	B40CBC2	A2	13.1680
11-Mar-24	B4L57Z5	B1	11.0290
11-Mar-24	B464467	C2	11.7570
11-Mar-24	B4NKT7	E1	10.6310
11-Mar-24	B41BTM4	E2	10.4920
11-Mar-24	BD9X2S2	G1	9.8850
11-Mar-24	BD9X2V5	I	13.3920
11-Mar-24	BFML641	N1	113.1390

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.