

## TT Funds Share NAV

*TT Global Emerging Markets*

*Updated: 29-Apr-25 4:40 PM*

Effective Date	Sedol	Share Class	NAV per unit
28-Apr-25	B4LFH88	A	14.3550
28-Apr-25	B40CBC2	A2	14.4300
28-Apr-25	B4L57Z5	B1	11.9900
28-Apr-25	B464467	C2	12.3720
28-Apr-25	B4NKT7	E1	11.1410
28-Apr-25	B41BTM4	E2	10.9950
28-Apr-25	BD9X2S2	G1	10.8320
28-Apr-25	BD9X2V5	I	14.0920
28-Apr-25	BFML641	N1	122.8010

*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.*