

## TT Funds Share NAV

*TT Global Emerging Markets*

*Updated: 02-Feb-23 3:29 PM*

Effective Date	Sedol	Share Class	NAV per unit
01-Feb-23	B4LFH88	A	13.4270
01-Feb-23	B40CBC2	A2	13.3750
01-Feb-23	B4L57Z5	B1	11.2890
01-Feb-23	B464467	C2	11.9480
01-Feb-23	B4NKT7	E1	11.2990
01-Feb-23	B41BTM4	E2	11.0720
01-Feb-23	BD9X2S2	G1	10.0390
01-Feb-23	BD9X2V5	I	13.6090
01-Feb-23	BFML641	N1	109.5830

*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.*