

## TT Funds Share NAV

*TT Global Emerging Markets*

*Updated: 14-May-25 3:35 PM*

Effective Date	Sedol	Share Class	NAV per unit
13-May-25	B4LFH88	A	15.1960
13-May-25	B40CBC2	A2	15.2750
13-May-25	B4L57Z5	B1	12.6890
13-May-25	B464467	C2	13.3510
13-May-25	B4NKTK7	E1	11.9110
13-May-25	B41BTM4	E2	11.7550
13-May-25	BD9X2S2	G1	11.4670
13-May-25	BD9X2V5	I	15.2080
13-May-25	BFML641	N1	130.0610

*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.*