

TT Funds Share NAV

TT Emerging Markets Unconstrained Fund

Updated: 20-May-25 1:48 PM

Effective Date	Sedol	Share Class	NAV per unit
19-May-25	BW9HG30	A1	18.2620
19-May-25	BW9HG41	A2	18.9060
19-May-25	BW9HG63	B2	10.4590
19-May-25	BD9X2X7	C2	16.2980
19-May-25	BW9HG96	D2	8.0580
19-May-25	BW9HGC9	E2	16.4290
19-May-25	BD9X2Y8	G	13.0110
19-May-25	BD9X301	I	12.6760
19-May-25	BQZ9PG4	PH1	13.1810
19-May-25	BQZ9PN1	PH2	12.2900
19-May-25	BQZ9PM0	PH3	12.6870
19-May-25	BQZ9PP3	PH4	9.4120

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