

TT Funds Share NAV

TT UK EQUITY FUND

Updated: 02-May-25 3:54 PM

Effective Date	Sedol	Share Class	NAV per unit
01-May-25	3427037	A	40.6580
01-May-25	BVCX4X4	C	11.7500
01-May-25	BMTPFB5	D	10.1760

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