

TT Funds Share NAV

TT UK EQUITY FUND

Updated: 22-Aug-25 1:23 PM

Effective Date	Sedol	Share Class	NAV per unit
21-Aug-25	3427037	A	44.8650
21-Aug-25	BVCX4X4	C	12.9700
21-Aug-25	BMTPFB5	D	11.2320

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.