

TT Funds Share NAV

TT UK EQUITY FUND

Updated: 29-Apr-25 4:40 PM

Effective Date	Sedol	Share Class	NAV per unit
28-Apr-25	3427037	A	39.9850
28-Apr-25	BVCX4X4	C	11.5550
28-Apr-25	BMTPFB5	D	10.0070

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