TT INTERNATIONAL

September 2026

TT EMERGING MARKETS HARD CURRENCY DEBT FUND

THIS IS A MARKETING COMMUNICATION

Strategy Information

Target Return
Outperform index by at least 1% p.a. (gross)

Benchmark
JPM Hard Ccy (EMBI GD)

Portfolio Manager: JC Sambor

Assets under management (USDm)
Strategy: 161.5

Vehicles
Dublin UCITS | Separate account

Fund Facts

Fund name
TT EM Hard Currency Debt Fund, a sub-fund of TT International Funds Plc

Inception 4 December 2024

Published NAV
Bloomberg

Base currency USD

Currency share classes
USD, EUR, GBP
(available as distribution or accumulation)

Minimum investment amounts
(USD, EUR, GBP)
Founders Share Class: USD 100,000

Super Institutional Share Class: USD 100,000,000

Standard Share Class USD 10,000
Additional share classes available

Pricing / liquidity
Daily

Founders Share Class (Limited Capacity)
IDs
ISIN: IE000LALGB26
Bloomberg ID: TTEHA2A
Fees:

Total Fund Costs	0.37%
Made up of:	
Management Fees	0.10%
Operating Costs (30/09/26)	0.22%
Research Costs	0.05%

Supper Institutional Share Class
IDs
ISIN: IE000U4C4UE3
Bloomberg ID: TTEHA4U
Fees:

Total Fund Costs	0.62%
Made up of:	
Management Fees	0.35%
Operating Costs (30/09/26)	0.22%
Research Costs	0.05%

Standard Share Class
IDs
ISIN: IE0001W9SJN9
Bloomberg ID: TTEHA6A
Fees:

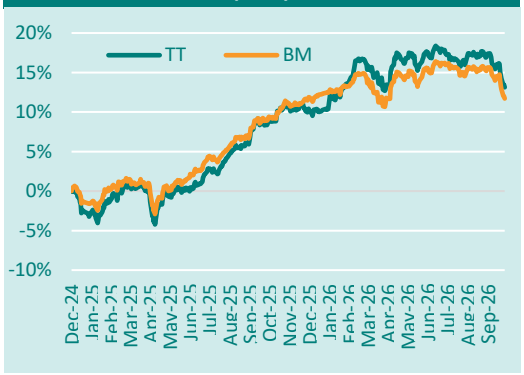
Total Fund Costs	0.77%
Made up of:	
Management Fees	0.50%
Operating Costs (30/09/26)	0.22%
Research Costs	0.05%

The Emerging Markets Hard Currency Debt Fund aims to outperform the JP Morgan Hard Currency (EMBI GD) Index by at least 1.00% p.a. (gross). It is managed by a highly experienced team led by Jean-Charles (JC) Sambor. Targeting under-researched, mispriced markets where they have an edge, the team employs a high-conviction, non-regional, active approach that separates alpha from beta. With a value-based contrarian DNA, they focus on market 'blind spots' and overlooked scenarios that are prevalent across EM Debt markets.

Fund Performance (%)

	Gross	Net	BM	Gross Rel.	Net Rel.
September	-3.78	-3.81	-3.49	**-0.30**	**-0.33**
YTD	2.83	2.57	-0.67	**3.53**	**3.27**
1 Year	4.79	4.44	2.59	**2.15**	**1.80**
From 1st January 2025					
Cumulative	16.67	15.97	13.53	**2.76**	**2.15**
Ann.	9.22	8.84	7.53	**1.57**	**1.22**

Cumulative Performance Since Inception (%) (NET)

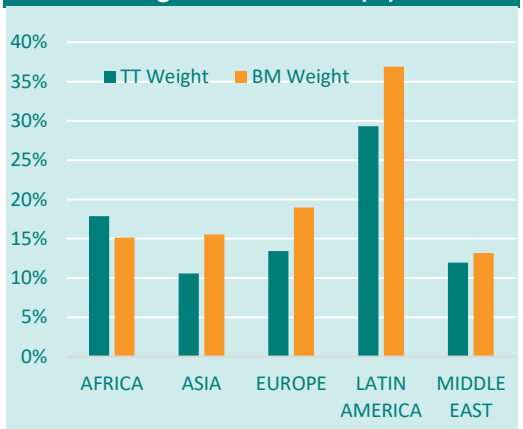


Past performance is not indicative of future returns. Performance is calculated using Northern Trust NAV per share figures. Gross Returns based on administrator Net Figures grossed up by the fund TER. Cumulative performance data reflects returns since the fund's inception (01/01/2025).

Risk Metrics

	TT	Benchmark
Duration	6.43	5.92
Avg Yrs to Maturity	8.00	10.73
Yield to Maturity*	6.17	5.25
Avg Spread*	244	183
Avg Rating	B+	BB

Regional Allocation (%)



Credit Rating (%)

Rating	Weight	Benchmark Weight
AA	10.2	1.9
A	4.9	13.9
BBB	17.5	31.5
BB	20.1	23.8
B	14.1	12.1
CCC	19.3	15.1
NR	9.87	1.63

Top 5 Active Sovereigns Risk

Ticker	Weight (%)	Active Weight (%)	Active DTS
Lebanon	3.66	3.14	1.87
Venezuela	3.13	1.49	1.41
Brazil	3.85	0.66	0.52
Senegal	1.01	0.79	0.39
Angola	3.38	1.65	0.20

Top 10 Gross Exposure (%)

Description	Weight
US T-Bills	9.40
Lebanon Sovereign Credit	3.66
Egypt Sovereign Credit	3.64
Angola Sovereign Credit	3.38
Mexico Sovereign Credit	3.09
Colombia Sovereign Credit	2.96
Brazil Sovereign Credit	2.93
Saudi Arabia Sovereign Credit	2.71
Turkey Sovereign credit	2.56
Nigeria Sovereign credit	2.41

Fund Composition (%)

	Weight
Sovereign	87.65
Corporate	7.94

Source: TT International, Bloomberg |There is no assurance the TT Emerging Markets Hard Currency Fund will achieve their goals. Past performance is not indicative of future results and you may not recover your original investment. Performance statistics (i) are total returns for investments priced in USD (ii) are provided by TT and not necessarily based on audited financial statements (iii) are fund returns net of all fees and operating expenses and (iv) assume reinvestment of portfolio distributions. This information may not be representative of the fund's current or future investments. TT will make available further information concerning such data, upon request. . * Calculated excluding distressed and defaulted bonds.

All data stated is as at 30th September 2026 unless stated otherwise.

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September 2026

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THIS IS A MARKETING COMMUNICATION

TT International

Total assets under management
5,106.8 USDm

Locations
London, New York and Hong Kong

www.ttint.com

Auditor
Deloitte

Administrator
Northern Trust

Registered countries
Austria, Denmark (Inst.), Finland, France, Germany, Ireland, Italy (Inst.), Luxembourg, the Netherlands, Norway (Inst.), Spain, Sweden, Belgium, Germany, Switzerland and United Kingdom

Led by Jean-Charles ("JC") Sambor, the majority of team have worked together at BNP Paribas AM implementing their Fixed Income process for **10 years.**



Jean-Charles Sambor
Lead Portfolio Manager
Overall portfolio positioning, lead on Corporate credit
Location: London
Experience: 25 years



Alex Zunega
Portfolio Manager
Sovereign Credit
Location: London
Experience: 21 years



Stefan Roessler
Portfolio Manager
FX & Rates
Location: London
Experience: 13 years



Ronald Huang
Senior Analyst
Corporate Credit
Location: Hong Kong
Experience: 11 years



Di Wang
Senior Analyst
Corporate Credit
Location: Hong Kong
Experience: 15 years



Michael Tambue
EM Investment Specialist
Location: London
Experience: 19 years

Capitalising on Broader TT Ecosystem

Ten-strong Emerging Markets Equity investment professionals based across London, India, Hong Kong, Brazil and Mexico

Five Traders based across London & Hong Kong

TT Ideas Factory: A well-resourced 29-person team located in London, Hong Kong, Brazil, Mexico and India

Jean-Charles ("JC") Sambor Biography:

JC is TT's Head of EM Debt. Before joining TT, JC worked at BNP Paribas Asset Management for almost eight years as Head of EM Fixed Income. He was Lead Portfolio Manager of the EM Debt strategies, managing over USD$8bn. Prior to this, JC was CEO of IIF (Institute of International Finance) Asia Pacific Ltd and Regional Director. He also worked at TCW and Everest Capital. JC started his career as an Emerging Markets economist with Société Générale. He is an alumnus of UCLA and received an MA in International Financial Economics from UPMF. JC is also an alumnus of École Normale Supérieure and received an MA in Philosophy from Sorbonne University.

Why TT?

TT International is an alpha-driven specialist investment manager with over 35 years of experience serving a globally diverse institutional client base. Our performance-driven, collaborative culture attracts world-class professionals, with portfolio managers and analysts investing their own assets in our products, ensuring strong alignment with clients.

TT aims to generate strong risk-adjusted returns by focusing on areas where we have genuine competitive advantages and where market inefficiencies favour active management. We offer complementary long-only and alternative strategies across multiple asset classes, which are unified by a high-conviction, agile and opportunistic approach.

Such opportunism extends to our approach to responsible investment; rather than automatically excluding companies or industries on ESG grounds, we analyse the ESG risks and indeed opportunities associated with potential investments. Finally, TT's capacity-disciplined process ensures our strategies remain nimble, enabling us to access opportunities that are often inaccessible to larger peers.

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Important Information:

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TT International Funds plc (the "Company") is established and authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended or supplemented from time to time). The fund is a sub-fund of the Company (the "Fund") and has been approved by the Financial Conduct Authority of the UK as an Overseas Funds Regime Recognised Scheme ("OFR") under section 271A (Schemes authorised in approved countries) of the Financial Services and Markets Act 2000, as amended ("FSMA") and is therefore considered to be a recognised collective investment scheme for the purpose of FSMA. The distribution of this document is restricted to sophisticated, accredited and/or professional investors as defined in the legislation of the relevant countries. In the UK, the restriction is to "professional investors" in accordance with FSMA. No shares in the Fund may be offered or sold in the United States, or to or for the benefit of U.S. Persons save for residents of the United States who are both "accredited investors" as defined in Regulation D under the US Securities Act of 1933, as amended, and "qualified purchasers" as defined in Section 2(a) (51) of the US Investment Company Act of 1940, as amended.

A prospectus and supplement for the Fund ("Prospectus"), and Key Information Documents ("KIDs") for each share class of the Fund can be obtained from www.ttint.com and is available in other languages. The KIDs can be obtained from www.ttint.com and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC. In addition, a summary of Fund investor rights is available from www.ttint.com.

Any person considering an investment in the Fund should consult the Fund's Prospectus. Investment in the Fund carries with it a high degree of risk. Past performance is not necessarily indicative of future results and investors may not retrieve their original investment. Nothing in this document constitutes or should be treated as investment advice nor is it a recommendation to buy, hold or sell any investment. Performance statistics are not necessarily based on audited financial statements and assume reinvestment of portfolio distributions. Net asset value of the portfolio will fluctuate with market conditions which includes fluctuations in currency markets.

Additional Risks

FDI Risk: FDI may fluctuate in value rapidly and leverage through FDI may cause losses that are greater than the original amount paid for the relevant FDI.
Operational Risk: human error, system and/process failures, inadequate procedures or control may cause losses to the Fund.
Liquidity Risk: the Fund may have difficulty buying or selling certain securities readily which may have a financial impact on the Fund.
Credit/Counterparty Risk: a party with whom the Fund contracts for securities may fail to meet its obligations (e.g. fail to pay principal or interest or to settle an FDI) or become bankrupt, which may expose the Fund to a financial loss.
For more information on these and other risk factors that apply to the Fund, see the section entitled "Risk Factors" in the Prospectus.

Sustainable Disclosures
Further information in relation to the sustainability-related aspects of the Fund can be found at https://www.ttint.com/fund-documentation/

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Switzerland

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