Key Information Document

TT Emerging Markets Unconstrained Fund (the "Fund")
A sub fund of TT International Funds Plc (the "Company")
Class I

➢ Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

➢ Product

Name:	TT Emerging Markets Unconstrained Fund Class I
ISIN:	IE00BD9X3017
PRIIP Manufacturer:	Carne Global Fund Managers (Ireland) Limited
PRIIP Manufacturer Website:	https://www.carnegroup.com
Telephone:	+353 1 4896 800

The Central Bank of Ireland is responsible for supervising Carne Global Fund Managers (Ireland) Limited in relation to this Key Information Document.
The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
The key information document is accurate as at 19 February 2026.
The Fund is managed by Carne Global Fund Managers (Ireland) Limited (the "Manager") which is authorised in Ireland and regulated by the Central Bank of Ireland. TT International Asset Management Ltd (the "Investment Manager") has been appointed as investment manager to the Fund.
You are about to purchase a product that is not simple and may be difficult to understand.

➢ What is this product?

Type: This Fund is a UCITS.

Term: No fixed term.

Objectives: The investment objective of the Fund is to produce long term capital growth.

The Fund is actively managed. It uses the Benchmark Index to assist in the determination of the universe from which to select securities as outlined above, as a target to outperform and/or for future performance comparison purposes in marketing literature. The Investment Manager may make discretionary choices when deciding which investments should be held by the Fund, subject to the Fund's investment objective, policy and restrictions.

The Fund invests in a diversified portfolio of equity and equity-related securities such as depository receipts, American depository receipts, global depository receipts, single and index stock participation notes or other securities having equities as the underlying instrument i.e. equity linked notes (not containing embedded derivatives), fully-funded equity swaps and convertible bonds, which are or for which the underlying securities are traded in the MSCI Emerging Markets Index (the "Benchmark Index").

The Fund may also invest in securities which are not included in the Benchmark Index, including equities or equity related securities: (a) where the issuer in question has its registered office or domicile located in countries listed in the Benchmark Index; or (b) listed or traded on any recognised global exchange where the issuer in question, in the opinion of TT International Asset Management Ltd (the "Investment Manager"), derives more than 50% of its assets, sales or profit from countries within the Benchmark Index, or (c) any security listed or traded on a recognised global exchange where the issuer in question, in the Investment Manager's opinion, carries out more than 50% of its economic activities in countries within the Benchmark Index.

The Fund may participate in initial public offerings of the equity and equity-related securities listed above. The Fund may also invest up to 10% of the total net asset value of the Fund indirectly in such securities through holdings in open-ended collective investment schemes.

The Fund may buy and sell futures and options (comprising options on futures, options on equity indices and exchange-traded funds and stock options) in pursuit of the investment objective and to gain exposure to the instruments listed above as well as for efficient portfolio management purposes.

You may sell your shares on any day on which banks are open for business in Dublin and London.

The Fund may be terminated at any time upon prior notice to the Shareholders.

The Investment Manager has determined that the Fund qualifies as an Article 8 product for the purpose of Regulation (EU) 2019/2088 of the European Parliament and the Council on sustainability-related disclosures in the financial services sector under the Sustainable Finance Disclosure Regulation.

Intended retail investor: The Fund is suitable for both professional clients and retail clients, as those terms are defined pursuant to Markets in Financial Instrument Directive (DIRECTIVE 2014/65/EU).

Depositary: The Fund's assets are held through its Depositary, which is Northern Trust Fiduciary Services (Ireland) Limited.

Distribution type: The product is accumulating.

What are the risks and what could I get in return?

Risk indicator

Lower risk **Higher risk**



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the Fund's Prospectus available at https://ttint.fundsdata.carnegroup.com/.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Example investment: EUR 10,000		**1 year**	**5 years**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress scenario	**What you might get back after costs**	EUR 3,930	EUR 3,350
	Average return each year	-60.68%	-19.63%
Unfavourable scenario[1]	**What you might get back after costs**	EUR 7,190	EUR 9,730
	Average return each year	-28.13%	-0.54%
Moderate scenario[2]	**What you might get back after costs**	EUR 10,840	EUR 12,780
	Average return each year	8.44%	5.02%
Favourable scenario[3]	**What you might get back after costs**	EUR 17,800	EUR 25,410
	Average return each year	78.05%	20.50%

[1]This type of scenario occurred for an investment from 10/2017 to 10/2022.

[2]This type of scenario occurred for an investment from 01/2020 to 01/2025.

[3]This type of scenario occurred for an investment from 02/2016 to 02/2021.

What happens if Carne Global Fund Managers (Ireland) Limited is unable to pay out?

The assets and liabilities of the Fund are segregated from those of the PRIIP Manufacturer. The assets of the Fund are held in safekeeping by the Depositary. In the event of the insolvency of the PRIIP Manufacturer, the Fund's assets in the safekeeping of the Depositary will not be affected. In the event of the insolvency of the Depositary, you may suffer financial loss. There is no compensation or guarantee scheme in place which may offset, all or any of, your loss.

➢ What are the costs?

Costs over time

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return)
- For the other holding periods we have assumed the product performs as shown in the moderate scenario
- EUR 10,000 is invested

Example Investment: EUR 10,000	If you cash in after 1 year	If you cash in after 5 years
Total costs	EUR 156	EUR 978
Annual cost impact(*)	1.56%	1.56% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.58% before costs and 5.02% after costs.

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

The table shows the impact on return per year		If you exit after 1 year	
One-off costs upon entry or exit	**Entry costs**	**We do not charge an entry fee for this product. (**)**	EUR 0
	Exit costs	**We do not charge an exit fee for this product. (**)**	EUR 0
Ongoing costs taken each year	**Management fees and other administrative or operating costs**	**1.24% of the value of your investment per year. This is an estimate based on actual costs over the last year.**	EUR 124
	Transaction costs	**0.32% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product, and includes the research costs that are charged to the Fund. The actual amount will vary depending on how much we buy and sell.**	EUR 32
Incidental costs taken under specific conditions	**Performance fees and carried interest**	**There is no performance fee for this product.**	EUR 0

(**) There are no per se entry or exit costs. Material share dealings may be subject to a Preliminary Charge, Repurchase Charge or Exchange Charge as set out in the Fund prospectus. Such charges are an anti dilution levy that will cover the actual cost of trading.

➢ How long should I hold it and can I take my money out early?

The recommended minimum holding period: 5 years.

The Fund is designed to be held over the medium to long term and we recommend that you hold this investment for at least 5 years.

You can request to take out some or all of your money at any time. You can typically request to buy or sell shares in the sub-fund on any business day (as set out in the Fund's prospectus).

If you cash in at an early stage this will increase the risk of lower investment returns or a loss.

➢ How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person advising on the product, complaints can be lodged via the following methods:

E-mail: complaints@carnegroup.com

Mail: 3rd Floor, 55 Charlemont Place, Dublin, D02 F985, Ireland.

➢ Other relevant information

Further information: Copies of the Constitution, the Prospectus, Key Investor Information Documents and, after publication thereof, the periodic reports and accounts may be obtained free of charge on request from the Company or the Investment Manager. They are also available on https://ttint.fundsdata.carnegroup.com/.

Past Performance and Performance Scenarios: For details of past performance, please see online at https://ttint.fundsdata.carnegroup.com/. For previous performance scenarios, please see https://ttint.fundsdata.carnegroup.com/.

Copies of the Prospectus, key information documents, the Articles of Association as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative, FIRST INDEPENDENT FUND SERVICES LTD, Feldeggstrasse 12, CH-8008 Zurich. Paying Agent in Switzerland is NPB New Private Bank Ltd, Limmatquai 1, CH-8001 Zurich.