

Atla Investment Funds PLC

Fund Prices for: 26/11/2025

Investment Fund	Currency	Bid Price	Offer Price
Atla UK Capital Growth Fund	£	1.37	1.454
Atla Europe Fund	€	8.7	9.194
Atla Far East Fund	US\$	5.452	5.774
Atla Managed Fund	US\$	3.44	3.635
Atla North American Growth Fund	US\$	20.33	21.49
Atla Gilt and Income Fund	£	0.2907	0.3061
Atla Worldwide Equity Fund	US\$	5.362	5.672

Important information: The prices quoted are applicable to the previous working day.

Further information may be obtained from:

Atla Fund Services Limited

77 Parliament Street, Ramsey, Isle of Man IM8 1AQ

Email: fund.services@atla.im

Telephone: +44 (0) 1624 777407

Web: www.atla.im/fundservices/