

Atla Investment Funds PLC

Fund Prices for: 02/12/2025

| Investment Fund | Currency | Price |
|---|----------|---------|
| Atla Managed Fund: | | |
| US Dollar Class | US\$ | 3.4852 |
| Atla Worldwide Equity Fund: | | |
| US Dollar Class | US\$ | 5.4698 |
| Atla North American Growth Fund: | | |
| US Dollar Class | US\$ | 20.6351 |
| Atla Far East Fund: | | |
| US Dollar Class | US\$ | 5.5534 |
| Atla Europe Fund: | | |
| Euro Class | € | 8.8056 |
| Atla UK Capital Growth Fund | | |
| Sterling Class | £ | 1.3761 |
| Atla Gilt and Income Fund | | |
| Sterling Class | £ | 0.2916 |

Further information may be obtained from:

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