

Atla Investment Funds PLC

Fund Prices for: 16/12/2025

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.4732
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.4304
Atla North American Growth Fund:		
US Dollar Class	US\$	20.3741
Atla Far East Fund:		
US Dollar Class	US\$	5.5224
Atla Europe Fund:		
Euro Class	€	8.8692
Atla UK Capital Growth Fund		
Sterling Class	£	1.3843
Atla Gilt and Income Fund		
Sterling Class	£	0.2907

Further information may be obtained from:

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