

Atla Investment Funds PLC

Fund Prices for: 06/01/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5697
Sterling Class	£	10.0000
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.6512
Sterling Class	£	10.0000
Atla North American Growth Fund:		
US Dollar Class	US\$	20.9443
Sterling Class	£	10.0000
Atla Far East Fund:		
US Dollar Class	US\$	5.9409
Sterling Class	£	10.0000
Atla Europe Fund:		
Euro Class	€	9.1484
Sterling Class	£	10.0000
Atla UK Capital Growth Fund		
Sterling Class	£	1.4167 XD
Atla Gilt and Income Fund		
Sterling Class	£	0.2884 XD

Further information may be obtained from:

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