

Atla Investment Funds PLC

Fund Prices for: 27/01/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5698
Sterling Class	£	9.8930
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.6382
Sterling Class	£	9.8699
Atla North American Growth Fund:		
US Dollar Class	US\$	21.0282
Sterling Class	£	9.9324
Atla Far East Fund:		
US Dollar Class	US\$	6.1079
Sterling Class	£	10.1710
Atla Europe Fund:		
Euro Class	€	9.1950
Sterling Class	£	10.0836
Atla UK Capital Growth Fund		
Sterling Class	£	1.4076 XD
Atla Gilt and Income Fund		
Sterling Class	£	0.2880 XD

Further information may be obtained from:

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