

## Atla Investment Funds PLC

Fund Prices for: 27/01/2026

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

*Further information may be obtained from:*

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