

Atla Investment Funds PLC

Fund Prices for: 10/02/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5461
Sterling Class	£	9.8268
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.5740
Sterling Class	£	9.7573
Atla North American Growth Fund:		
US Dollar Class	US\$	20.6616
Sterling Class	£	9.7589
Atla Far East Fund:		
US Dollar Class	US\$	6.2728
Sterling Class	£	10.4452
Atla Europe Fund:		
Euro Class	€	9.2255
Sterling Class	£	10.1352
Atla UK Capital Growth Fund		
Sterling Class	£	1.4182 XD
Atla Gilt and Income Fund		
Sterling Class	£	0.2881 XD

Further information may be obtained from:

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