Atla Investment Funds PLC

Fund Prices for: 03/03/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US$	3.4611
Sterling Class	£	9.7899
Atla Worldwide Equity Fund:		
US Dollar Class	US$	5.3804
Sterling Class	£	9.6133
Atla North American Growth Fund:		
US Dollar Class	US$	20.4003
Sterling Class	£	9.8349
Atla Far East Fund:		
US Dollar Class	US$	6.2204
Sterling Class	£	10.5725
Atla Europe Fund:		
Euro Class	€	8.7100
Sterling Class	£	9.5927
Atla UK Capital Growth Fund		
Sterling Class	£	1.4222
Atla Gilt and Income Fund		
Sterling Class	£	0.2909

Further information may be obtained from:
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