

## Atla Investment Funds PLC

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Fund Prices for: 17/03/2026

Investment Fund	Currency	Price
<b>Atla Managed Fund:</b>		
US Dollar Class	US\$	3.3981
Sterling Class	£	9.6423
<b>Atla Worldwide Equity Fund:</b>		
US Dollar Class	US\$	5.2753
Sterling Class	£	9.4555
<b>Atla North American Growth Fund:</b>		
US Dollar Class	US\$	20.2191
Sterling Class	£	9.7786
<b>Atla Far East Fund:</b>		
US Dollar Class	US\$	6.0416
Sterling Class	£	10.3013
<b>Atla Europe Fund:</b>		
Euro Class	€	8.6314
Sterling Class	£	9.4131
<b>Atla UK Capital Growth Fund</b>		
Sterling Class	£	1.4020
<b>Atla Gilt and Income Fund</b>		
Sterling Class	£	0.2863

*Further information may be obtained from:*

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