

Atla Investment Funds PLC

Fund Prices for: 31/03/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.3040
Sterling Class	£	9.5155
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.1004
Sterling Class	£	9.2787
Atla North American Growth Fund:		
US Dollar Class	US\$	19.5394
Sterling Class	£	9.5909
Atla Far East Fund:		
US Dollar Class	US\$	5.6546
Sterling Class	£	9.7856
Atla Europe Fund:		
Euro Class	€	8.2864
Sterling Class	£	9.1010
Atla UK Capital Growth Fund:		
Sterling Class	£	1.3668
Atla Gilt and Income Fund:		
Sterling Class	£	0.2822

Further information may be obtained from:

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