

## Atla Investment Funds PLC

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Fund Prices for: 07/04/2026

Investment Fund	Currency	Price
<b>Atla Managed Fund:</b>		
US Dollar Class	US\$	3.3458
Sterling Class	£	9.5804
<b>Atla Worldwide Equity Fund:</b>		
US Dollar Class	US\$	5.1842
Sterling Class	£	9.3768
<b>Atla North American Growth Fund:</b>		
US Dollar Class	US\$	19.8724
Sterling Class	£	9.6982
<b>Atla Far East Fund:</b>		
US Dollar Class	US\$	5.8973
Sterling Class	£	10.1469
<b>Atla Europe Fund:</b>		
Euro Class	€	8.4053
Sterling Class	£	9.2532
<b>Atla UK Capital Growth Fund:</b>		
Sterling Class	£	1.3860
<b>Atla Gilt and Income Fund:</b>		
Sterling Class	£	0.2826

*Further information may be obtained from:*

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