

Atla Investment Funds PLC

Fund Prices for: 21/04/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5139
Sterling Class	£	9.8638
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.5283
Sterling Class	£	9.8023
Atla North American Growth Fund:		
US Dollar Class	US\$	21.2296
Sterling Class	£	10.1566
Atla Far East Fund:		
US Dollar Class	US\$	6.4662
Sterling Class	£	10.9067
Atla Europe Fund:		
Euro Class	€	8.8233
Sterling Class	£	9.6832
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4451
Atla Gilt and Income Fund:		
Sterling Class	£	0.2826

Further information may be obtained from:

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