

Atla Investment Funds PLC

Fund Prices for: 28/04/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5065
Sterling Class	£	9.8295
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.5209
Sterling Class	£	9.7757
Atla North American Growth Fund:		
US Dollar Class	US\$	21.4029
Sterling Class	£	10.2255
Atla Far East Fund:		
US Dollar Class	US\$	6.5068
Sterling Class	£	10.9602
Atla Europe Fund:		
Euro Class	€	8.6913
Sterling Class	£	9.5068
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4101
Atla Gilt and Income Fund:		
Sterling Class	£	0.2804

Further information may be obtained from:

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