

## Atla Investment Funds PLC

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Fund Prices for: 05/05/2026

Investment Fund	Currency	Price
<b>Atla Managed Fund:</b>		
US Dollar Class	US\$	3.5181
Sterling Class	£	9.8478
<b>Atla Worldwide Equity Fund:</b>		
US Dollar Class	US\$	5.5469
Sterling Class	£	9.8077
<b>Atla North American Growth Fund:</b>		
US Dollar Class	US\$	21.6955
Sterling Class	£	10.3504
<b>Atla Far East Fund:</b>		
US Dollar Class	US\$	6.6534
Sterling Class	£	11.1912
<b>Atla Europe Fund:</b>		
Euro Class	€	8.7962
Sterling Class	£	9.5889
<b>Atla UK Capital Growth Fund:</b>		
Sterling Class	£	1.3927
<b>Atla Gilt and Income Fund:</b>		
Sterling Class	£	0.2794

*Further information may be obtained from:*

Atla Fund Services Limited  
 77 Parliament Street, Ramsey, Isle of Man IM8 1AQ  
 Email: [fund.services@atla.im](mailto:fund.services@atla.im)  
 Telephone: +44 (0) 1624 777407  
 Web: [www.atla.im/fund-services/](http://www.atla.im/fund-services/)