

Atla Investment Funds PLC

Fund Prices for: 12/05/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5228
Sterling Class	£	9.8618
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.5590
Sterling Class	£	9.8296
Atla North American Growth Fund:		
US Dollar Class	US\$	22.0966
Sterling Class	£	10.5423
Atla Far East Fund:		
US Dollar Class	US\$	6.9711
Sterling Class	£	11.7262
Atla Europe Fund:		
Euro Class	€	8.7486
Sterling Class	£	9.5752
Atla UK Capital Growth Fund:		
Sterling Class	£	1.3915
Atla Gilt and Income Fund:		
Sterling Class	£	0.2788

Further information may be obtained from:

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