

Atla Investment Funds PLC

Fund Prices for: 19/05/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.4923
Sterling Class	£	9.8820
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.5236
Sterling Class	£	9.8728
Atla North American Growth Fund:		
US Dollar Class	US\$	22.0480
Sterling Class	£	10.6329
Atla Far East Fund:		
US Dollar Class	US\$	6.7337
Sterling Class	£	11.4494
Atla Europe Fund:		
Euro Class	€	8.7552
Sterling Class	£	9.5768
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4022
Atla Gilt and Income Fund:		
Sterling Class	£	0.2785

Further information may be obtained from:

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