Atla Group

Atla Investment Funds PLC

Fund Prices for: 02/06/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US$	3.5406
Sterling Class	£	9.9668
Atla Worldwide Equity Fund:		
US Dollar Class	US$	5.6285
Sterling Class	£	10.0080
Atla North American Growth Fund:		
US Dollar Class	US$	22.8818
Sterling Class	£	10.9777
Atla Far East Fund:		
US Dollar Class	US$	7.3468
Sterling Class	£	12.4273
Atla Europe Fund:		
Euro Class	€	9.1028
Sterling Class	£	9.9240
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4078
Atla Gilt and Income Fund:		
Sterling Class	£	0.2841

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/