

Atla Investment Funds PLC

Fund Prices for: 23/06/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.4746
Sterling Class	£	9.9745
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.4938
Sterling Class	£	9.9614
Atla North American Growth Fund:		
US Dollar Class	US\$	22.1966
Sterling Class	£	10.8593
Atla Far East Fund:		
US Dollar Class	US\$	7.0492
Sterling Class	£	12.1594
Atla Europe Fund:		
Euro Class	€	9.3834
Sterling Class	£	10.2093
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4138
Atla Gilt and Income Fund:		
Sterling Class	£	0.2867

Further information may be obtained from:

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