

Atla Investment Funds PLC

Fund Prices for: 14/07/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5501
Sterling Class	£	10.0469
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.6374
Sterling Class	£	10.0769
Atla North American Growth Fund:		
US Dollar Class	US\$	22.7121
Sterling Class	£	10.9540
Atla Far East Fund:		
US Dollar Class	US\$	6.8915
Sterling Class	£	11.7190
Atla Europe Fund:		
Euro Class	€	9.4125
Sterling Class	£	10.1320
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4254
Atla Gilt and Income Fund:		
Sterling Class	£	0.2796 XD

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/