

Atla Investment Funds PLC

Fund Prices for: 04/08/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.6292
Sterling Class	£	10.2263
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.8551
Sterling Class	£	10.4207
Atla North American Growth Fund:		
US Dollar Class	US\$	23.5450
Sterling Class	£	11.3065
Atla Far East Fund:		
US Dollar Class	US\$	6.8727
Sterling Class	£	11.6366
Atla Europe Fund:		
Euro Class	€	9.4361
Sterling Class	£	10.2112
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4679
Atla Gilt and Income Fund:		
Sterling Class	£	0.2809 XD

Further information may be obtained from:

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