

Atla Investment Funds PLC

Fund Prices for: 25/08/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.6391
Sterling Class	£	10.1038
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.8507
Sterling Class	£	10.2598
Atla North American Growth Fund:		
US Dollar Class	US\$	23.4412
Sterling Class	£	11.0912
Atla Far East Fund:		
US Dollar Class	US\$	7.0272
Sterling Class	£	11.7234
Atla Europe Fund:		
Euro Class	€	9.4909
Sterling Class	£	10.2472
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4836
Atla Gilt and Income Fund:		
Sterling Class	£	0.2803

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/