Atla Investment Funds PLC

Fund Prices for: 01/09/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US$	3.6212
Sterling Class	£	10.1541
Atla Worldwide Equity Fund:		
US Dollar Class	US$	5.8204
Sterling Class	£	10.3083
Atla North American Growth Fund:		
US Dollar Class	US$	23.4008
Sterling Class	£	11.1822
Atla Far East Fund:		
US Dollar Class	US$	7.0345
Sterling Class	£	11.8524
Atla Europe Fund:		
Euro Class	€	9.3492
Sterling Class	£	10.1210
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4665
Atla Gilt and Income Fund:		
Sterling Class	£	0.2784

Further information may be obtained from:
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