

Atla Investment Funds PLC

Fund Prices for: 08/09/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.6154
Sterling Class	£	10.1184
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.8140
Sterling Class	£	10.2774
Atla North American Growth Fund:		
US Dollar Class	US\$	23.2930
Sterling Class	£	11.1095
Atla Far East Fund:		
US Dollar Class	US\$	7.2242
Sterling Class	£	12.1489
Atla Europe Fund:		
Euro Class	€	9.3445
Sterling Class	£	10.1238
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4598
Atla Gilt and Income Fund:		
Sterling Class	£	0.2790

Further information may be obtained from:

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