

Atla Investment Funds PLC

Fund Prices for: 15/09/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.5907
Sterling Class	£	10.0969
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.8050
Sterling Class	£	10.3098
Atla North American Growth Fund:		
US Dollar Class	US\$	23.3085
Sterling Class	£	11.1695
Atla Far East Fund:		
US Dollar Class	US\$	6.9220
Sterling Class	£	11.6958
Atla Europe Fund:		
Euro Class	€	9.1399
Sterling Class	£	9.8780
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4382
Atla Gilt and Income Fund:		
Sterling Class	£	0.2761

Further information may be obtained from:

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