

Atla Investment Funds PLC

Fund Prices for: 06/10/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.6018
Sterling Class	£	10.2819
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.8513
Sterling Class	£	10.5499
Atla North American Growth Fund:		
US Dollar Class	US\$	23.8190
Sterling Class	£	11.5875
Atla Far East Fund:		
US Dollar Class	US\$	7.1970
Sterling Class	£	12.3453
Atla Europe Fund:		
Euro Class	€	9.2310
Sterling Class	£	9.8802
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4202
Atla Gilt and Income Fund:		
Sterling Class	£	0.2770

Further information may be obtained from:

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