

Atla Investment Funds PLC

Fund Prices for: 13/10/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.6024
Sterling Class	£	10.2994
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.9125
Sterling Class	£	10.6764
Atla North American Growth Fund:		
US Dollar Class	US\$	24.0589
Sterling Class	£	11.7219
Atla Far East Fund:		
US Dollar Class	US\$	6.8571
Sterling Class	£	11.7799
Atla Europe Fund:		
Euro Class	€	9.1792
Sterling Class	£	9.7870
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4359
Atla Gilt and Income Fund:		
Sterling Class	£	0.2762

Further information may be obtained from:

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