

Atla Investment Funds PLC

Fund Prices for: 27/10/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US\$	3.6046
Sterling Class	£	10.2650
Atla Worldwide Equity Fund:		
US Dollar Class	US\$	5.9705
Sterling Class	£	10.7388
Atla North American Growth Fund:		
US Dollar Class	US\$	24.1545
Sterling Class	£	11.7222
Atla Far East Fund:		
US Dollar Class	US\$	6.6310
Sterling Class	£	11.3469
Atla Europe Fund:		
Euro Class	€	9.3079
Sterling Class	£	9.8253
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4586
Atla Gilt and Income Fund:		
Sterling Class	£	0.2771

Further information may be obtained from:

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