Atla Investment Funds PLC

Fund Prices for: 03/11/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US$	3.5859
Sterling Class	£	10.1322
Atla Worldwide Equity Fund:		
US Dollar Class	US$	5.9404
Sterling Class	£	10.6014
Atla North American Growth Fund:		
US Dollar Class	US$	23.8474
Sterling Class	£	11.4829
Atla Far East Fund:		
US Dollar Class	US$	6.4800
Sterling Class	£	11.0020
Atla Europe Fund:		
Euro Class	€	9.2837
Sterling Class	£	9.7750
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4563
Atla Gilt and Income Fund:		
Sterling Class	£	0.2784

Further information may be obtained from:
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