Atla Investment Funds PLC

Fund Prices for: 17/11/2026

Investment Fund	Currency	Price
Atla Managed Fund:		
US Dollar Class	US$	3.5190
Sterling Class	£	10.0956
Atla Worldwide Equity Fund:		
US Dollar Class	US$	5.8142
Sterling Class	£	10.5352
Atla North American Growth Fund:		
US Dollar Class	US$	23.2756
Sterling Class	£	11.3794
Atla Far East Fund:		
US Dollar Class	US$	6.0841
Sterling Class	£	10.4883
Atla Europe Fund:		
Euro Class	€	9.3320
Sterling Class	£	9.8060
Atla UK Capital Growth Fund:		
Sterling Class	£	1.4503
Atla Gilt and Income Fund:		
Sterling Class	£	0.2774

Further information may be obtained from:
Atla Fund Services Limited
77 Parliament Street, Ramsey, Isle of Man IM8 1AQ
Email: fund.services@atla.im
Telephone: +44 (0) 1624 777407
Web: www.atla.im/fund-services/