

# PRULink Global Tech Navigator Fund

PRU LIFE U.K. 

## Fund Fact Sheet

The Fund Fact Sheet provides general information concerning the underlying funds of Pru Life UK's unit-linked policies and is not intended to serve as individual investment advice. The Fund invests in the Global Technology Fund of Fidelity International, offered through ATRAM Investments.

### Key Information and Investment Disclosure

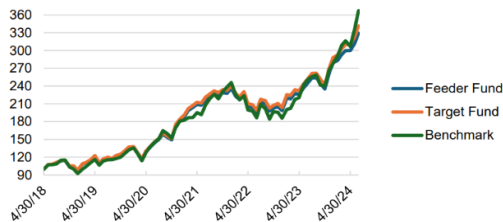
(all data as at 28 June 2024 unless otherwise stated)

Launch Date	22 August 2024	Fund Classification	Diversified
NAVpu (PHP)	1.00000	Minimum Risk Rating	3 (Aggressive)
Fund Size	PHP 7.5 Million	Fund Manager (Feeder Fund)	ATRAM Trust Corporation
Fund Currency	Philippine Peso	Fund Manager (Target Fund)	Fidelity International
Financial Year End	31 <sup>st</sup> December	Annual Management Fee	2.00%
		Benchmark	MSCI ACWI Information Technology Index

### Fund Objective

The PRULink Global Tech Navigator Fund (the Fund) seeks to achieve long-term capital appreciation by investing all or substantially all its assets in a collective investment scheme that invests principally in global equity securities that benefit significantly from technological advances and improvements. As an investment-linked fund, it invests wholly in the ATRAM Global Technology Feeder Fund (the "Feeder Fund") which ultimately invests in Fidelity Funds - Global Technology Fund (the "Target Fund"). The Feeder Fund may also invest up to 10% in financial instruments and other tradeable investment outlets as may be allowed by the pertinent regulatory bodies. It is subject to currency risks as a PHP unhedged share class.

### Performance Chart



### Cumulative Performance

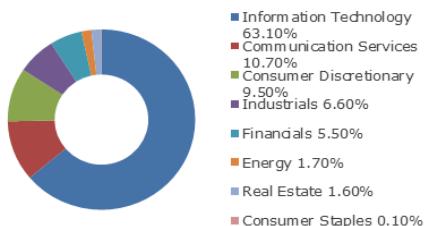
	1-Month	3-Month	6-Month	1-Year	3-Year
<b>Fund</b>	5.71%	9.89%	17.94%	34.56%	51.60%
<b>Benchmark</b>	9.32%	16.05%	32.10%	46.18%	76.62%

### Fund Statistics

Highest NAVPU reached	(22 Aug 24)	1.00000
Lowest NAVPU reached	(22 Aug 24)	1.00000
Initial NAVPU	(22 Aug 24)	1.00000

The fund returns are net of Annual Management Charge. Past performance is not necessarily indicative of the future or likely performance of the Fund.

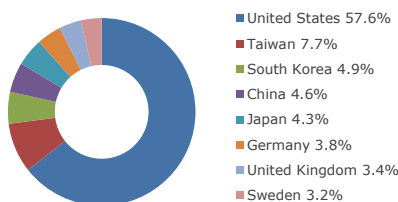
### Sector Allocation (Target Fund)



### Top Holdings (Target Fund)

1	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	6.5%
2	MICROSOFT CORP.	5.6%
3	APPLE INC.	5.1%
4	AMAZON.COM INC.	3.6%
5	ALPHABET INC.	3.5%
6	SAMSUNG ELECTRONICS CO. LTD.	3.4%
7	ERICSSON	3.2%
8	TEXAS INSTRUMENTS INC.	2.9%
9	WORKDAY INC.	2.8%
10	AUTODESK	2.5%

### Country Allocation (Target Fund)



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