

Sector Analysis – October 2023

Sector Analysis as a % of Total Holdings					
Sector	Sept 23	Jun 23	Mar 23	Dec 22	Sep 22
Cash	1.3	1.5	1.4	1.8	0.6
Basic Materials	1.5	1.4	1.4	1.3	3.1
Consumer Goods	2.2	2.1	2.3	2.2	2.6
Consumer Services	6.1	6.3	7.2	6.7	13.1
Financials	15.6	13.9	12.2	12.6	13.9
Health Care	11.6	11.6	12.2	12.2	15.1
Industrials	12.5	12.2	11.2	11.4	11.4
Technology	23.6	26.0	26.4	23.4	10.8
Telecommunications	4.0	3.6	3.2	3.4	4.7
Utilities	1.2	1.4	1.6	1.6	2.7
Real estate	2.0	2.2	2.3	2.2	2.6
Bonds and Aviva	18.3	17.7	18.8	21.3	19.4
Total	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>