

## Sector Analysis – October 2023

<b>Sector Analysis as a % of Total Holdings</b>					
<b>Sector</b>	<b>Sept 23</b>	<b>Jun 23</b>	<b>Mar 23</b>	<b>Dec 22</b>	<b>Sep 22</b>
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
<b>Total</b>	<b><u>100.0</u></b>	<b><u>100.0</u></b>	<b><u>100.0</u></b>	<b><u>100.0</u></b>	<b><u>100.0</u></b>