

Sector Analysis – June 2022

Sector Analysis as a % of Equity Holdings

Sector	Jun-22	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20	Sep-20	Jun-20
Cash	0.5	0.4	0.4	1.3	1.0	1.3	0.6	0.8	0.5
Basic Materials	3.5	3.2	5.6	5.5	5.5	5.4	4.7	4.5	3.6
Consumer Goods	5.4	5.2	2.8	3.0	3.1	3.1	3.8	3.9	3.1
Consumer Services	14.3	14.8	18.0	16.4	16.6	17.0	16.1	14.5	15.5
Financials	17.0	16.3	14.6	15.1	14.7	15.9	18.6	17.6	19.4
Health Care	18.5	16.2	14.7	15.6	15.6	14.1	14.6	15.9	17.1
Industrials	13.6	12.8	14.3	13.7	13.4	13.3	13.6	14.8	13.9
Oil & Gas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pooled Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Technology	14.4	16.6	15.8	15.2	15.9	14.9	14.7	15.5	15.0
Telecommunications	5.1	6.2	6.7	10.2	7.9	8.1	9.2	8.3	7.5
Utilities	3.6	3.5	2.3	0.0	2.8	2.9	3.1	3.6	3.9
Real estate	4.0	4.8	4.7	4.0	3.5	4.0	1.0	0.6	0.5
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Total value of portfolio (£k)	66,705	75,905	84,523	85,571	84,213	77,446	76,956	75,111	71,721

**Sector Analysis as a % of
Total Holdings**

Sector	Jun-22	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20	Sep-20	Jun-20
Cash	0.4	0.3	0.4	1.1	0.8	1.1	0.5	0.7	0.4
Basic Materials	2.8	2.6	4.6	4.5	4.5	4.3	3.7	3.7	2.9
Consumer Goods	4.3	4.2	2.2	2.4	2.5	2.5	3.0	3.2	2.5
Consumer Services	11.4	11.9	14.6	13.4	13.5	13.6	12.8	11.8	12.5
Financials	13.5	13.1	11.9	12.3	11.9	12.7	14.8	14.3	15.7
Health Care	14.6	13.0	12.0	12.7	12.7	11.3	11.6	13.0	13.9
Industrials	10.8	10.3	11.6	11.2	10.9	10.6	10.8	12.1	11.2
Oil & Gas	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pooled Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Technology	11.4	13.3	12.9	12.3	12.9	11.9	11.7	12.6	12.1
Telecommunications	4.1	5.0	5.5	8.3	6.4	6.5	7.3	6.8	6.1
Utilities	2.9	2.8	1.9	0.0	2.3	2.3	2.4	2.9	3.2
Real estate	3.2	3.9	3.8	3.2	2.9	3.2	0.8	0.5	0.4
Bonds and Aviva	20.8	19.7	18.7	18.5	18.8	20.0	20.5	18.5	19.1
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	84,182	94,515	103,979	105,042	103,757	96,811	96,842	92,107	88,627