

Sector Analysis – March 2024

Sector Analysis as a % of Total Holdings					
Sector	Mar 24	Dec 23	Sept 23	Jun 23	Mar 23
Cash	1.4	1.6	1.3	1.5	1.4
Basic Materials	1.4	1.5	1.5	1.4	1.4
Consumer Goods	1.6	2.2	2.2	2.1	2.3
Consumer Services	6.1	6.3	6.1	6.3	7.2
Financials	14.6	15.6	15.6	13.9	12.2
Health Care	11.4	11.8	11.6	11.6	12.2
Industrials	15.8	13.5	12.5	12.2	11.2
Technology	24.3	22.4	23.6	26.0	26.4
Telecommunications	3.6	4.0	4.0	3.6	3.2
Utilities	1.0	1.2	1.2	1.4	1.6
Real estate	2.1	2.1	2.0	2.2	2.3
Bonds and Aviva	16.7	17.8	18.3	17.7	18.8
Total	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>