

Sector Analysis – December 2023

Sector Analysis as a % of Total Holdings					
Sector	Dec 23	Sept 23	Jun 23	Mar 23	Dec 22
Cash	1.6	1.3	1.5	1.4	1.8
Basic Materials	1.5	1.5	1.4	1.4	1.3
Consumer Goods	2.2	2.2	2.1	2.3	2.2
Consumer Services	6.3	6.1	6.3	7.2	6.7
Financials	15.6	15.6	13.9	12.2	12.6
Health Care	11.8	11.6	11.6	12.2	12.2
Industrials	13.5	12.5	12.2	11.2	11.4
Technology	22.4	23.6	26.0	26.4	23.4
Telecommunications	4.0	4.0	3.6	3.2	3.4
Utilities	1.2	1.2	1.4	1.6	1.6
Real estate	2.1	2.0	2.2	2.3	2.2
Bonds and Aviva	17.8	18.3	17.7	18.8	21.3
Total	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>