

Sector Analysis – March 2025

Sector Analysis as a % of Total Holdings				
Sector	Mar 25	Dec 24	Sep 24	Jun 24
Cash	15	16	12	16
Basic Materials	1.0	1.0	1.0	1.1
Consumer Goods	1.3	1.2	2.4	1.6
Consumer Services	5.7	6.2	6.3	5.6
Financials	15.5	14.8	15.3	16.7
Health Care	11.8	11.2	12.2	11.6
Industrials	16.6	16.1	16.1	14.7
Technology	22.3	23.9	22.3	24.0
Telecommunications	4.9	5.2	4.3	3.9
Utilities	1.0	1.0	1.1	1.6
Real estate	1.3	1.2	1.2	1.3
Bonds and Aviva	17.1	16.6	16.5	16.4
Total	100.0	100.0	100.0	100.0