

- YOUR HOLDINGS**
- X-RAY ANALYSIS
- PERFORMANCE ANALYSIS

[Overview](#) | [Shares](#)

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The direct shares you hold account for **99.4%** of your portfolio. This part of your portfolio is allocated as follows:

Equity sector allocation

- Industries**
- Supersectors
- Sectors
- Subsectors



About Equity sector allocation

This shows the sectors in which your direct shares, Investment Trusts and ETFs are listed. Use the buttons above to select the level of detail. At the top level the Industry is a broad classification of a company based on the nature of its business and Supersectors, Sectors and Subsectors look at the company classifications in increasing detail. Subsectors most closely represent the nature of a company's business.

Interactive sector breakdown

Drill down through sectors by clicking on the plus icons. [+ Expand all](#)

	Industry	Subsectors	Sectors	Supersectors	Industries
+	Consumer Staples				38.7%
+	Financials				20.6%
+	Energy				19.1%
+	Technology				8.2%
+	Health Care				6.0%
+	Telecommunications				5.1%
+	Real Estate				2.3%

About Interactive sector breakdown

This section allows you to drill down through the information shown in the sector allocation model. If you hold several funds you may find a crossover between them leads to a high concentration in a particular sector.