

The portfolio analysis tool allows you to see how and where your portfolio is invested. You can analyse your entire portfolio, an individual account or specific holdings from different accounts as well as stocks you are thinking about buying. The analysis of the funds you hold is based on information given to us by the fund managers.

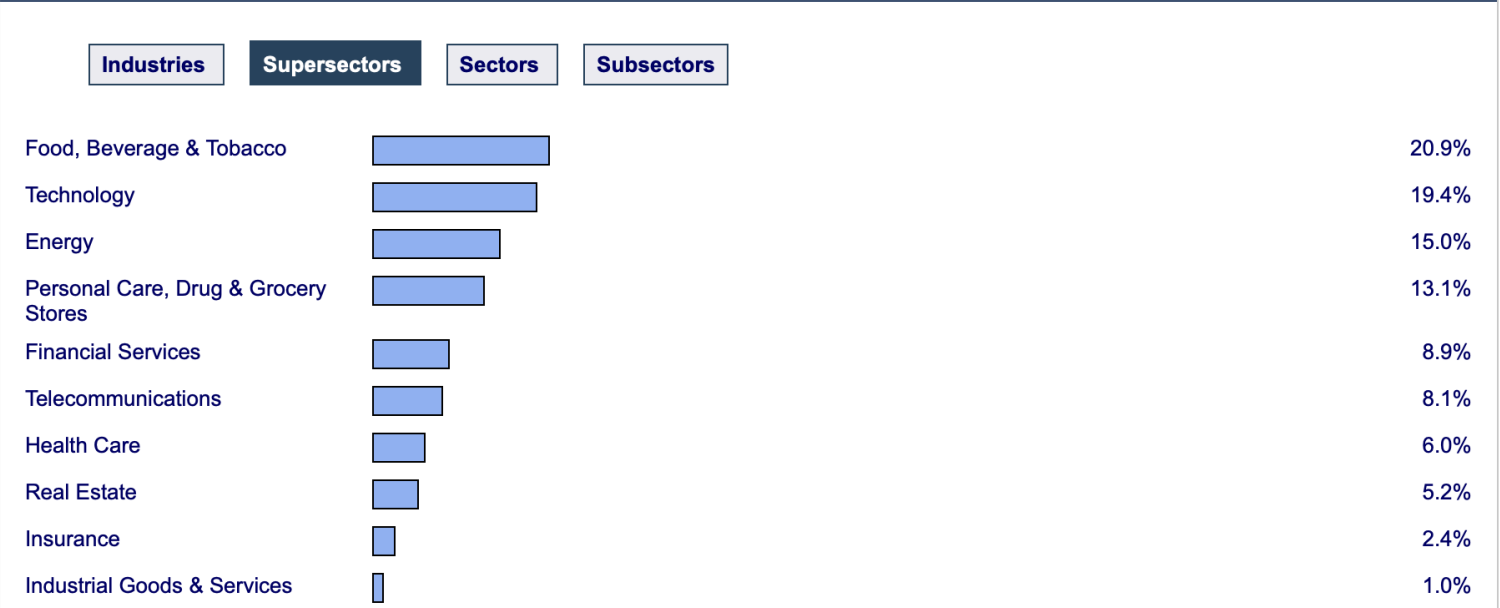
Your portfolio analysis report

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Looking through your portfolio, shares account for **98.3 %** of your underlying holdings.

X-ray equity sector allocation



About X-ray equity sector allocation

This shows the sectors in which your underlying shares 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.

X-ray interactive sector breakdown

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

	Industry	Subsectors	Sectors	Supersectors	Industries
+	Consumer Staples				34.0%
+	Technology				19.4%
+	Energy				15.0%
+	Financials				11.3%
+	Telecommunications				8.1%
+	Health Care				6.0%
+	Real Estate				5.2%
+	Industrials				1.0%