

Monthly performance by sector

Sector	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Basic Materials	0.0%	0.1%	0.1%	-0.2%	0.0%	-0.2%	-0.0%	-0.0%	0.0%			
Telecommunications	-0.0%	0.0%	0.0%	-0.2%	0.1%	-0.1%	-0.0%	-0.1%	-0.2%			
Health Care	-0.6%	-0.0%	0.7%	-0.5%	0.2%	-0.2%	0.4%	-0.7%	-0.2%			
Consumer Staples	-0.0%	-0.0%	0.0%	-0.0%	-0.0%	-0.1%	0.1%	-0.1%	-0.2%			
Real Estate	-0.1%	-0.1%	0.1%	-0.1%	-0.1%	-0.1%	0.2%	-0.1%	-0.2%			
Utilities	-0.1%	-0.0%	0.3%	-0.1%	0.1%	-0.2%	0.2%	0.0%	-0.3%			
Industrials	-0.2%	-0.0%	0.3%	-0.4%	0.0%	-0.5%	0.5%	-0.2%	-0.5%			
Energy	0.5%	0.2%	0.4%	-0.2%	0.8%	-1.0%	0.4%	0.1%	-0.5%			
Finance	0.0%	-0.4%	-0.0%	-1.1%	0.5%	-1.1%	0.6%	-0.2%	-0.7%			
Consumer Discretionary	-1.6%	-0.9%	0.4%	-2.0%	-0.3%	-1.5%	2.1%	-0.6%	-1.9%			
Technology	-2.7%	-1.4%	1.1%	-4.3%	-0.3%	-2.5%	3.4%	-1.7%	-3.0%			
Novem Example Index	-4.8%	-2.4%	3.6%	-8.8%	1.0%	-7.5%	8.4%	-3.3%	-7.7%			

The table above shows the year to date, market cap weighted monthly sector returns, for the Novem Example Index. For reference, the total index return is included as well. Information from Yahoo Finance and Nasdaq, calculations by novem, as of 10th of August 2022.

* This report is calculated mid-month and as such august is only until 10th.

1 The **Novem Example Index** is provided for reference only.

N.B. These numbers are provided as an example of the novem platform only and should not be relied on for any decision making.