Parallel
Investment Management

Parallel SRI Portfolio Range

SRI Cautious Growth

The Portfolio seeks to deliver capital growth over the medium term (5 years plus). The Portfolio provides diversity across regions and asset classes through exposure to a range of collective investments and exchange traded funds (ETFs) selected from a limited, but growing, universe of investments which incorporate ethical, socially responsible or environmental considerations in the choice of their underlying securities. The Portfolio is expected to have a bias towards equity holdings although this is unlikely to exceed 85%. Please note that on 01 August 2017 the Socially Responsible Growth Portfolio changed its name to the SRI Balanced Growth Portfolio and a cap introduced on the level of equity exposure.

Benchmark: As a comparative benchmark the Portfolio uses Consumer Price Index (CPI) + 3% over a rolling three-year period.

Asset Allocation

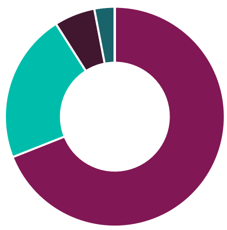
Equities	54.00%
Fixed Interest	37.00%
Cash	6.00%
Property	3.00%

SRI Balanced Growth

The Portfolio seeks to deliver capital growth over the medium term (5 years plus). The Portfolio provides diversity across regions and asset classes through exposure to a range of collective investments and exchange traded funds (ETFs) selected from a limited, but growing, universe of investments which incorporate ethical, socially responsible or environmental considerations in the choice of their underlying securities. The Portfolio is expected to have a bias towards equity holdings although this is unlikely to exceed 85%.

Benchmark: IA Mixed Investment 40-85% Shares
The Portfolio has a targeted return of the Consumer Price Index (CPI) + 4% over a rolling three-year period.

Asset Allocation



Equities	69.00%
Fixed Interest	22.00%
Property	6.00%
Cash	3.00%

About Parallel Investment Management

Parallel was formed in 2012 and is part of the Fidelius Group, a diversified financial services group providing a range of services and benefits to private investors, companies, charitable institutions, and professional partners. From its base in Bath, Parallel provides discretionary investment management through a range of investment solutions with the aim of generating attractive real returns over the long term, supported by the delivery of excellent service.