Parallel
Investment Management
A Pacific Asset Management Company

Passive Cautious Growth
Passive C

as at 31 August 2020

Objective

The Passive Cautious Growth Portfolio aims to deliver a total return of inflation (CPI) +3% pa. over rolling five-year periods.

Suitability

Designed for investors who seek a lower-cost means of achieving investment growth over not less than 5 years and who are prepared to accept the prospect of some short-term capital losses to achieve a high return.

Asset Allocation

The portfolio can invest across all asset classes using passive instruments, but it is limited to a maximum equity weighting of 60%.

Risk Profile

The portfolio adopts a moderate approach to risk and it is anticipated its volatility will not exceed 60% of global market equity volatility.

Benchmark

IA Mixed Investment 20-60% Shares

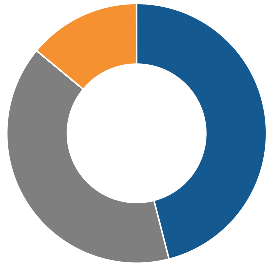
Portfolio Details:

Inception Date	01.07.2017
Ongoing Charge Figure	0.12%
Transaction Costs	-0.01%
DFM Fee	0.36%
No. of Holdings	14
Volatility	n/a

Top 10 Holdings:

L&G Sterling Corporate Bond Index	18.00%
RLAM ST Money Market	14.00%
Fidelity Index UK	12.00%
iShares Overseas Gov Bond	12.00%
Fidelity Index US	8.00%
Vanguard FTSE Dvlpd World ex UK Idx	8.00%
L&G Global Infrastructure Index	6.00%
iShares Overseas Corp Bond	4.00%
iShares Emerging Markets Index	3.00%
iShares UK Mid Cap Equity Index	3.00%

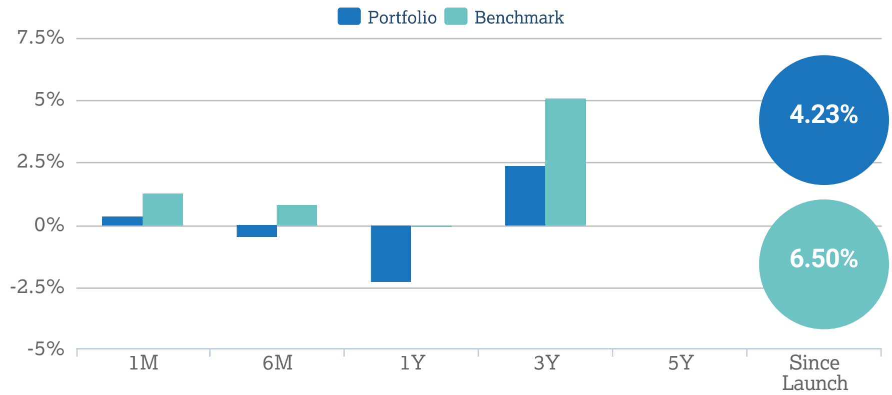
Asset Allocation:



Equity	46.00%
Fixed Income	40.00%
Cash	14.00%

Equity Breakdown:	
UK	32.62%
Global	30.43%
US	17.39%
Europe	6.52%
Asia Pacific	6.52%
Em. Mkts.	6.52%

Performance:



Cumulative	1m	6m	1y	3y	5y
Portfolio	0.35%	-0.44%	-2.27%	2.35%	-
Benchmark	1.26%	0.79%	-0.08%	5.09%	-
CPI +3%	-	-	3.19%	14.32%	-

Discrete	YTD	2019	2018	2017	2016
Portfolio	-3.84%	10.89%	-5.34%	-	-
Benchmark	-2.45%	11.84%	-5.10%	-	-
CPI +3%	-	4.34%	5.15%	-	-

Important Information

Data source: Financial Express Analytics. Figures quoted on a bid-to-bid basis in Sterling with income reinvested, net of DFM charges. Past performance is not a reliable indicator of future returns. The value of your investments and the income derived from them can go down as well as up and may be affected by exchange rate fluctuations. You may not get back the original amountyou invested. Investors actual returns may differ from the quoted performance data.

This document is for information purposes only and is not intended as investment advice. If you have any questions regarding the information contained within this document, you are recommended to speak with your financial adviser.

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