



The Forum for Sustainable and Responsible Investment

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## Sustainable, Responsible and Impact Mutual Fund and ETF Chart

**Fund Profile:**

### New Alternatives Fund A Shares

#### General Fund Information

**Ticker:** NALFX

**Assets under management (AUM):** \$252.14M (in US\$ millions)

**General Fund Type:** International, Global, Foreign

**Specific Sizes or Types of Investments:** --

**Financial Objective:** Long term capital appreciation with income as a secondary objective by investing in equity securities in a wide ranges of industries.

**Specific ESG Focus:** New Alternatives Fund invests in companies which generate energy from renewable resources, produce products and provide services which benefit the environment, and contribute to a sustainable economy. The Fund seeks to be affirmatively socially responsible.

**To invest, call:** 800-423-8383 or 631-423-7373

#### Fund Institution Information

**Institution Name:**

New Alternatives Fund

**Mutual Funds Description:** New Alternatives Fund is the oldest mutual fund in the U.S. (est. 1982) investing in renewable energy and energy conservation companies.

**Contact info:**

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#### Account Minimums

**Minimum Account:** \$2500

**Minimum IRA:** \$2500

#### Methodology

**Screening Venue:** In-house

**Screening Party:** --

**Screening Database Used:** --

**Screening Process:** --

## Proxy Voting Information

**Proxy Voting Guidelines or Policies:** t

**Proxy Voting Records:** [Open external link in new window](#)

## Specific Screening Information by Category

### Environment

- **Climate / Clean Technology:** *Positive Investment* - New Alternatives Fund specifically invests in companies developing and producing renewable energy resources and materials and generating power from renewable energy.
- **Pollution / Toxics:** *Restricted/Exclusionary Investment* - New Alternatives Fund does not invest in companies extracting and developing fossil fuel based energy resources and materials.
- **Other Environmental:** *Positive Investment* - New Alternatives Fund specifically invests in companies that develop and produce materials and services that protect the environment, reduce pollution and build a sustainable economy.

### Social

- **Community Development:** *Positive Investment*
- **Diversity & Equal Employment Opportunity:** *Positive Investment*
- **Human Rights:** *Positive Investment*
- **Labor Relations:** *Positive Investment*
- **Conflict Risk:** *No Investment*

### Governance

- **Board Issues:** *Positive Investment*
- **Executive Pay:** *Positive Investment*

### Products

- **Alcohol:** *No Investment*
- **Animal Welfare:** *Positive Investment*
- **Defense/Weapons:** *Restricted/Exclusionary Investment*
- **Gambling:** *Restricted/Exclusionary Investment*
- **Tobacco:** *Restricted/Exclusionary Investment*

### Other

- **Shareholder Engagement - Shareholder Resolutions:** Filed or co-filed with companies on environmental, social or governance issues

## Performance Data

**Data provided by:** Bloomberg - Information current as of June 30, 2020

**Year-to-date rate of return:** 3.85%

**1-year rate of return:** 17.69%

**3-year rate of return:** 10.37%

**5-year rate of return:** 8.8%

**10-year rate of return:** 9.93%

**Previous year rate of return:** 36.98%

**Management fee:** 0.56%

**Expense ratio:** 1.08%

**Standard deviation:** 19.8%

**Benchmark used:** S&P 500 Composite Total Return | [External link](#)

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