New Alternatives Fund A Shares

General Fund Information

Ticker: NALFX

Assets under management (AUM): $286.29M (in US$ 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:
150 Broadhollow Rd., #PH2
Melville, New York 11747
U.S.A.
Phone: 631-423-7373
Fax: 631-423-7393
Email: murray@newalternativesfund.com
Web: http://www.newalternativesfund.com/

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 July 31, 2020

Year-to-date rate of return: 17.58%
1-year rate of return: 32.77%
3-year rate of return: 14.16%
5-year rate of return: 12.58%
10-year rate of return: 10.23%

Previous year rate of return: 36.98%
Management fee: 0.56%
Expense ratio: 1.08%
Standard deviation: 22.91%

Benchmark used: S&P 500 Composite Total Return | External link

Disclaimer: --