Sustainable, Responsible and Impact Mutual Fund and ETF Chart

Fund Profile:
New Alternatives Fund Investor Shares

General Fund Information

Ticker: NAEFX

Assets under management (AUM): $210.55M (in US$ 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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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: $3500

Minimum IRA: $3500

Methodology
Screening Venue: In-house
Screening Party: --
Screening Database Used: --
Screening Process: --

Proxy Voting Information
Proxy Voting Guidelines or Policies: --
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**: Restricted/Exclusionary Investment
- **Animal Welfare**: Restricted/Exclusionary Investment
- **Defense/Weapons**: Restricted/Exclusionary Investment
- **Gambling**: 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 March 31, 2020
Year-to-date rate of return: -11.28%
1-year rate of return: 6.81%
3-year rate of return: 7.47%
5-year rate of return: 5.17%
10-year rate of return: --
Previous year rate of return: 36.68%
Management fee: 0.56%
Expense ratio: 1.37%
Standard deviation: 19.34%
Benchmark used: S&P 500 Composite Total Return | External link
Disclaimer: --