

# BALANCED FUND - GCBLX

June 30, 2017



## Overview

**Objective:** The Green Century Balanced Fund seeks capital growth and income from a diversified portfolio of stocks and bonds, which meet Green Century Capital Management's ("Green Century") standards for corporate environmental responsibility and sustainability.

**Environmental, Social and Governance Factors:** The Balanced Fund keeps your dollars out of fossil fuel companies and other polluters, such as factory farms. Instead, it invests in sustainable companies and environmental innovators, selecting companies with high environmental standards. It includes investments in the Renewable and Energy Efficiency sector.

**Investment Strategy:** The Balanced Fund is an actively managed fund comprised of stocks and bonds. The Fund seeks to invest in well-managed companies that strive to maximize their environmental advantages and minimize their environmental risks. Green Century believes that environmentally responsible companies could enjoy competitive advantages including cost and liability reductions, quality improvements, profitability enhancements, and access to new and expanding growth markets.

## Performance

Inception Date: 3/18/1992	Cumulative Returns as of 6/30/17		Average Annual Total Returns as of 6/30/17				
	Latest Quarter	Year to Date	One Year	Three Years	Five Years	Ten Years	Since Inception
<b>Green Century Balanced Fund</b>	3.66%	7.22%	12.45%	4.93%	9.23%	5.09%	6.87%
<b>Custom Balanced Index*</b>	2.15%	5.98%	10.52%	6.58%	9.51%	6.26%	n/a

Performance is calculated after fees.

**The total annual operating expense ratio of the Green Century Balanced Fund is 1.48%, as of the most recent prospectus.**

*The performance data quoted is past performance and past performance is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. To obtain performance current to the most recent month-end, please call 1-800-934-7336. Performance includes the reinvestment of income dividends and capital gains distributions. Performance shown does not reflect the deduction of taxes that a shareholder might pay on Fund distributions or the redemption of Fund shares. A redemption fee of 2.00% may be imposed on redemptions or exchanges of shares you have owned for 60 days or less. Please see the prospectus for more information.*

*\*The Custom Balanced Index is comprised of a 60% weighting in the S&P 1500 Index and a 40% weighting in the BofA Merrill Lynch 1-10 Year U.S. Corporate and Governance Index. It is not possible to invest directly in the Custom Balanced Index.*

Distributor: UMB Distribution Services, LLC, 235 W Galena Street, Milwaukee, WI 53212

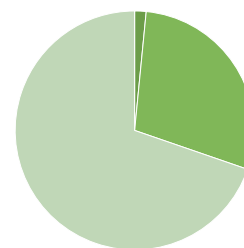
## The Green Century Difference

Green Century is a leader in environmentally and socially responsible investing. Through our three-pronged approach, we offer investors the opportunity to make an impact in a way no other mutual fund family can: investments in sustainable companies; our leading shareholder advocacy program; and the total net profits earned on the management of the Green Century Funds belong to non-profit environmental and public health organizations.

Visit [www.greencentury.com](http://www.greencentury.com) or contact us to learn more about how you can make a difference on climate change, forest protection, sustainable food, and more.

## Asset Allocation - As of 6/30/17

- Cash and Equivalents: 3.55%
- Bonds: 32.30%
- Common Stocks: 64.15%



Total Net Assets: \$222.72 million  
Net Asset Value Per Share: \$25.32

## How to Invest

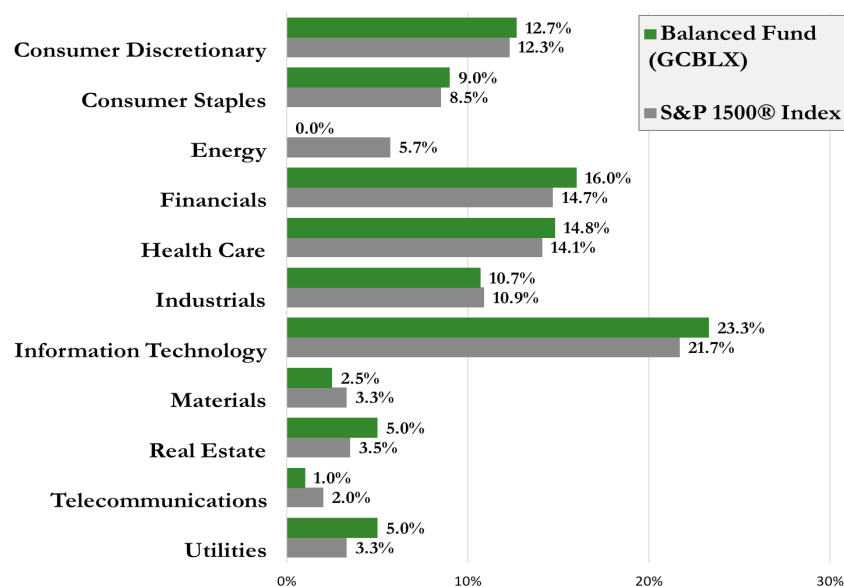
Investments may be made directly through the Fund or through Charles Schwab Mutual Fund OneSource®, Fidelity Investments, and other mutual fund networks and brokers.

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## Sector Allocation (% Equity Weight) - As of 6/30/17



Green and Sustainability Bonds, Renewable Energy & Energy Efficiency comprised 22.15% of the Fund's net assets

## Largest 10 Holdings - As of 6/30/17

Alphabet, Inc., Class A	2.61%
Cigna Corporation	1.66%
Merck & Company, Inc.	1.61%
Unilever NV	1.55%
Morgan Stanley	1.36%
U.S. Bancorp	1.36%
Kreditanstalt fuer Wiederaufbau	1.35%
Federal National Mortgage Association	1.34%
Federal Home Loan Bank	1.34%
Microsoft Corporation	1.33%

References to specific investments, which will change due to the ongoing management of the Fund, should not be construed as a recommendation of a security by the Fund, its administrator, or the distributor.

Stocks will fluctuate in response to factors that may affect a single company, industry, or sector or the market as a whole and may perform worse than the market. Bonds are subject to a variety of risks including interest rates, credit, and inflation. The Fund's environmental criteria limit the investments available to the Fund compared to mutual funds that do not use environmental criteria.

## Portfolio Managers

Cheryl Smith, Stephanie Leighton, and Matthew Patsky, Trillium Asset Management, LLC. Trillium Asset Management has been a leader in socially and environmentally responsible investing for over thirty years. All three managers have over 25 years of investment management experience.

## FUND FACTS

### TYPE OF FUND:

Environmentally responsible balanced fund

**LOAD:** No Load

### MINIMUM INITIAL PURCHASE:

Regular accounts: \$2,500/Fund  
IRA accounts: \$1,000/Fund  
A minimum initial investment of only \$1,000 is required for investors who wish to open a regular account with a \$100 (or more) per month Automatic Investment Plan.

### NASDAQ SYMBOL:

GCBLX

**CUSIP NUMBER:** 392768107

### INCOME DIVIDENDS:

(distributed semi-annually)  
June 2017: \$0.0049/share  
December 2016: \$0.0293/share

### CAPITAL GAIN

### DISTRIBUTIONS:

(distributed annually)  
December 2016: \$0.0497/share (short term); \$0.4255/share (long term)

You should carefully consider the investment objectives, risks, charges, and expenses of the Fund before investing. To obtain a prospectus that contains this and other information about the Funds, please call the Green Century Funds at 1-800-934-7336 or visit [www.greencentury.com](http://www.greencentury.com). You should read the prospectus carefully before investing.