



Portfolio 21 invests in companies designing ecologically superior products, using renewable energy, and developing efficient production methods. Portfolio 21 companies seek to prosper in the 21st Century by recognizing environmental sustainability as a fundamental human challenge and a tremendous business opportunity.

FUND SNAPSHOT

WHAT'S NEW

Performance

The fund's Net Asset Value as of 11/16/2009 is **\$29.88**

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The latest sustainability research on Portfolio 21 companies

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Global Economic Review

Our Portfolio Manager's monthly analysis of the global economy

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Letter to shareholders

Portfolio 21 Annual Report
June 30, 2009

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The [prospectus](#) contains more complete information, including risks, fees and expenses related to an ongoing investment in the Funds. Read it carefully before you invest or send money.

Portfolio 21 invests in foreign securities, which are subject to the risks of currency fluctuation, political and economic stability and differences in accounting standards. The Fund invests in smaller companies which involves additional risks such as limited liquidity and greater volatility. The Fund's environmental policy could cause it to make or avoid investments that could result in the portfolio under-performing similar funds that do not have an environmental policy. There are no assurances that the fund will achieve its objective and/or strategy.

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