

Report Date: June 2025

Index Description

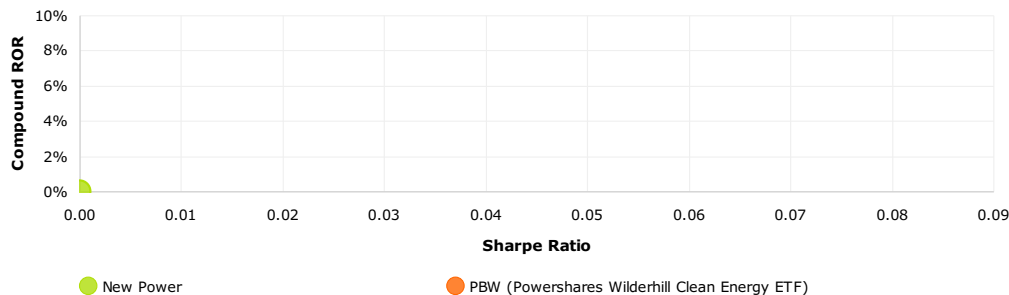
Growth of 1,000

The New Power strategy offers investors a strategic opportunity to invest in the mega trend of “New” energy generation and distribution as a means of combating and adapting to, the negative impacts of climate change. New Power has defined allocations to three categories of investment: Transformers represent incumbent or established companies who are evolving to become leaders in climate solutions. Innovators are smaller companies that are bringing new technologies and solutions to the challenge. And Pure Plays are companies that are directly in the business of providing clean energy, efficient use of natural resources or climate adaptation products and services.

New Power is a one of a kind, 100% equity investment strategy employing best of class stocks, ETFs, and mutual funds in this growing sector with a long history of outperforming the benchmark (PowerShares Clean Energy Index fund PBW). New Power is a climate solutions strategy by directing investor capital toward companies that are driving real change.

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Risk/Return



Monthly Returns

Live Performance Data

Contact

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Reward Statistics (Annual)	New Power	PBW
Compound ROR	-	-3.67%
Average ROR	-	9.15%
Max Gain	-	226.11%
Consecutive Wins	-	3
% Winning Years	0.00%	42.86%
Average Gain	-	56.70%
Gain Deviation	0.00%	22.47%

Risk Statistics (Monthly)	New Power	PBW
Standard Deviation	0.00%	10.05%
Worst Loss	0.00%	-33.51%
Consecutive Losses	-	6
% Losing Months	0.00%	46.31%
Average Loss	-	-8.13%
Loss Deviation	0.00%	6.32%

Risk/Reward Statistics (Annual)	New Power	PBW
Sharpe Ratio (1%)	0.00	-0.19
Sortino Ratio (1%)	0.00	0.04

Past 36 Months

There is not enough data available.

## Investment Allocation

