

# FUND BRIEF



## Green Century Balanced Fund

June 30, 2010

### 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.

**Environmental Factors:** The Fund invests in the following categories of companies based on their environmental performance and industry practices: proactive, responsible, benign, and best in class.

**Screens:** No investments in tobacco or nuclear-producing companies.

**Management Strategy:** The Fund seeks to invest in well managed, environmentally responsible companies that strive to minimize their environmental risk, which could allow them to enjoy competitive advantages including: cost and liability reductions, quality improvements, profitability enhancements, and access to new and expanding growth markets. Green Century believes that companies that are responsible towards the environment may be more likely to act ethically and maintain the trust of their shareholders. The Fund may invest in stocks and high yield bonds of small companies, which involves greater risk than investing in larger companies or investment grade bonds.

### Green Century's Mission

**Investing Responsibly:** The Fund seeks to invest primarily in the stocks and bonds of companies that make positive environmental contributions toward a cleaner and healthier future and to screen out those with poor environmental records.

- Gamesa\* installs and operates wind turbines that generate sustainable energy, eliminating the carbon dioxide emissions that conventional forms of electricity create.
- Whole Foods Markets\* is one of the world's largest retailers of natural and organic foods and has played a significant role in the growing success of the organic farming industry.

**Supporting Advocacy:** A partnership of non-profits founded Green Century Capital Management, the Fund's advisor and administrator, in 1991.

- 100% of the profits earned on the fees it receives for managing the Fund belong to these organizations and are available to fund the environmental and public interest advocacy work they perform.
- The non-profits seek to preserve and protect the environment by campaigning for the conservation of clean air, clean water, and open space; filing lawsuits against companies that pollute illegally; and advocating for lower use of toxic chemicals and the reduction of greenhouse gases causing global warming.

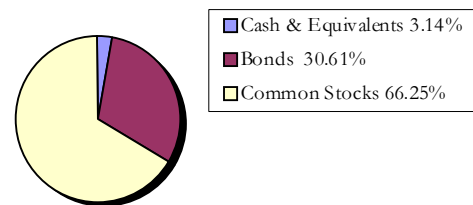
### Sector Allocation

As of 3/31/10:

Automobiles & Components	0.94%	Materials	2.11%
Banks	1.72%	Media	2.53%
Capital Goods	7.39%	Pharma & Biotech	7.92%
Commercial & Pro Services	0.25%	Real Estate	0.95%
Consmr Durables & Apparel	1.70%	Renewable & Efficiency	5.82%
Consumer Services	2.64%	Retailing	0.68%
Diversified Financials	10.12%	Semiconductors	2.20%
Food & Beverage	3.14%	Software & Services	4.26%
Food & Staples Retailing	2.24%	Technology Hardware	9.26%
Healthcare Equip & Svcs	6.78%	Telecom Services	7.17%
Healthy Living	0.54%	Transportation	2.56%
House & Personal Products	1.05%	U.S. Gov Agencies	8.90%
Insurance	3.99%	Cash & Equivalents	3.14%

### Asset Allocation

As of 3/31/10:



**Total Net Assets:** \$53.4 million

**Net Asset Value per Share:** \$16.37

\* As of March 31, 2010, Gamesa comprised 0.00% and Whole Foods Market comprised 0.54% of the Green Century Balanced Fund. *Portfolio composition will change due to ongoing management of the Funds. Please refer to the Green Century Funds website for current information regarding the Funds' portfolio holdings. These holdings are subject to risk as described by the Funds' Prospectus. References to specific securities should not be construed as a recommendation by the Fund, its advisor, or the distributor.*

Distributor: UMB Distribution Services, LLC

## Largest 10 Holdings

As of 6/30/10: (20.34% of net assets)

General Mills, Inc.	2.38%
International Business Machines Corporation	2.18%
AT&T Corp. (7.30%, 11/15/11)	2.15%
Federal Home Loan Bank of Chicago (5.625%, 6/13/16)	2.13%
SLM Corporation (4.00%, 7/25/14)	2.09%
International Finance Corporation (2.25%, 4/28/14)	2.03%
Xerox Corporation (7.625%, 6/15/13)	2.02%
Apple, Inc.	1.88%
Intel Corporation	1.74%
3M Company	1.74%

The holdings of the Balanced Fund may change due to ongoing management of the Fund. Please refer to the Green Century Funds website for current information regarding the Funds' portfolio holdings. These holdings are subject to risk as described in the Funds' Prospectus. References to specific investments should not be construed as a recommendation of a security by the Fund, its administrator, or the distributor.

## Performance

Annual Total Returns as of 6/30/10:	Green Century Balanced Fund	Lipper Balanced Fund Index
One Year	9.64%	13.33%
Three Years	-4.66%	-3.70%
Five Years	0.02%	1.98%
Ten Years	-2.21%	2.34%

**The total annual fund operating expense ratio of the Green Century Balanced Fund is 1.38%, as of the prospectus dated November 28, 2009.**

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 **1-800-93-GREEN**. 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.

## Portfolio Managers

Cheryl Smith, Stephanie Leighton and Matthew Patsky, Trillium Asset Management Corporation

Trillium Asset Management has been a leader in socially and environmentally responsible investing for over twenty-five years. A team of three portfolio managers at Trillium has responsibility for the day-to-day portfolio management of the Balanced Fund. Cheryl Smith, CFA and Ph.D. in Economics, has been with Trillium for over 17 years and has over 23 years of experience managing socially responsible institutional and individual portfolios. Ms. Smith is Trillium's President. Stephanie Leighton, CFA, has been with Trillium since 1990 and has over 25 years of investment management experience. Ms. Leighton is Trillium's Chief Investment Officer and Director of Equity Research. Matthew Patsky, CFA, joined Trillium in 2009 and has over 25 years of experience in investment research and investment management. Mr. Patsky is Trillium's Chief Executive Officer.

## FUND FACTS

### TYPE OF FUND:

Environmentally responsible balanced fund

**LOAD:** No Load

### MINIMUM INITIAL PURCHASE:

Regular accounts: \$2,500

IRA accounts: \$1,000

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 2010: \$0.0878/share

December 2009: \$0.0904/share

### CAPITAL GAIN

### DISTRIBUTIONS:

(distributed annually)

None in calendar year 2009

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 1-800-93-GREEN or visit: [www.greencentury.com](http://www.greencentury.com). You should read the prospectus carefully before investing. Investments are not FDIC insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

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