



Value Line®

PRODUCT GUIDE

Climate Change Investing Service



0.00	929.93	3/4/2021	
53.50	1.65	28.76	3/4/2021
34.73	3.21	14.04	3/4/2021
203.87	0.89	44.23	3/4/2021
30.23	1.91	9.57	3/4/2021
8.05	2.27	24.95	3/4/2021
5	2.36	34.02	3/4/2021
0.00	23.20	3/4/2021	
0.00	40.65	3/4/2021	
3.92	14.12	3/4/2021	
3	17.88	3/4/2021	
21.82	3/4/2021		
62.43	3/4/2021		
1.49	3/4/2021		
24	3/4/2021		
3/4/2021			
3/4/2021			
3/4/2021			
3/4/2021			

The Value Line Climate Change Investing Service

The Most Trusted Name In Investment Research®

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Welcome to *The Value Line Climate Change Investing Service*. We intend this guide to make it easier for you to understand the product, and to use it earn worthwhile investment gains.

Published monthly, *The Value Line Climate Change Investing Service* is designed for the climate-conscious, profit-oriented investor. It seeks to provide key climate news alongside a managed portfolio of twenty stocks, chosen by our analysts, which stand to benefit from responses to climate change.

PRODUCT FEATURES

Each month, subscribers will receive a comprehensive and concise report covering pertinent scientific and economic developments on the climate front, along with analysis on how these developments could impact their investments. Each one of these articles come directly from Value Line's Research Department, which consists of approximately 70 analysts, data experts, quantitative specialists, and economists.

The main feature of *The Climate Change Investing Service* is the 20-stock model portfolio. Each equity is hand selected by a group of Value Line's senior analysts. Selections are vetted based not only on time-tested financial and valuation measures, but also the potential impact of climate change and measures taken to combat it on their business. Our selections fall into two main groups: businesses that are focused on providing environmental solutions, and those that are likely to thrive in a changing climate. Every issue features important information and analysis in regard to the portfolio, as well as updated buy, hold, and sell recommendations.

GETTING STARTED

A common question we receive from new subscribers is: "How do I get started?" The Climate Change Portfolio will always include 20 holdings, and we don't suggest there's a need to buy them all on day one (if you are interested in going this route, we advise taking equal dollar-weighted positions). There is no right answer here, but we generally recommend one of the following strategies. Either will enable subscribers to effectively build and maintain a portfolio of stocks that should benefit from climate change.

- A. The first method of building a portfolio from *The Value Line Climate Change Investing Service* is to focus only on the newest recommendations. These stocks can be found by utilizing the "Inception Date" in the portfolio table. Subscribers simply purchase one or more of the most recent entries in the portfolio and, going forward, consider taking a position in all new stock purchases.
- B. Another method, which requires a more-active-trading strategy, is to purchase all (or almost all) stocks in the portfolio that are currently assigned a "Buy" rating.

In either case, before making any trades, subscribers are strongly encouraged to read our current and recent monthly reports for detailed information on specific equities. Subscribers also need to keep track of their holdings and review our updated ratings each month to ensure that we are not recommending any sells (and related buys).

PRODUCT ACCESS

The Value Line Climate Change Investing Service reports are available via print and online at our password-protected website, which can be accessed from our homepage www.valueline.com. Print customers receive the monthly reports by mail, and enjoy free online access to *Climate Change*. You should have received login credentials at the time of subscribing. If you do not have this information, or need help in any way, please call **1-800-VALUELINE** (1-800-825-8354).

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