

VOLUMETRIC FUND

Privacy Policy

In the course of its relationship with shareholders, Volumetric Fund (the “Fund”) will gather and maintain personal, nonpublic information regarding its shareholders. The Fund is committed to maintaining the privacy and confidentiality of this shareholder information. Accordingly, the Fund has adopted this privacy policy regarding disclosure of non-public personal information that shareholders provide to the Fund or that the Fund collects from other sources. In the event that a shareholder holds shares of a Fund through a broker-dealer or other financial intermediary, the privacy policy of the financial intermediary would govern how shareholder nonpublic personal information would be shared with nonaffiliated third parties. This policy is designed to be in accordance with SEC privacy regulations, which require investment companies to determine and disclose how they treat nonpublic information about their clients and potential clients.

I. Categories of Information the Fund May Collect

The Fund may collect the following nonpublic personal information about its shareholders and potential shareholders from the following sources:

- Information received from a shareholder on applications or other forms, correspondence, or conversations (such as the shareholder’s name, address, phone number, social security number, and date of birth); and
- Information about the shareholder’s transactions with the Fund, its affiliates, or others (such as the shareholder’s account number and balance, payment history, cost basis information, and other financial information).
- Information received from third parties (such as brokers, financial planners or other intermediaries hired by the shareholder).

II. Categories of Information the Fund May Disclose

The Fund may not disclose any nonpublic personal information about its current, former or potential shareholders to unaffiliated third parties, except (i) as necessary to service shareholder accounts including, without limitation, the settlement, billing, processing, clearing, or transferring of shareholder transactions; (ii) as otherwise directed by a shareholder; or (iii) as required or permitted by law. The Fund is permitted by law to disclose all of the information it collects, as described above, to its service providers (such as the Fund’s custodian, administrator, transfer agent, accountant, distributor, and legal counsel) to process shareholder transactions and otherwise provide services to the shareholder.

III. Confidentiality and Security

All client information is to be maintained in the Fund’s shareholder files and/or stored on appropriate electronic media. The Transfer Agent and Distributor may maintain certain shareholder files on the Fund’s behalf. Information from potential clients may be filed in temporary files, but shall be subject to the same restrictions and limitations as other client files outlined below.

The Fund shall restrict access to shareholder nonpublic personal information to those persons who require such information to provide products or services to the shareholder. The Fund shall maintain physical, electronic,

and procedural safeguards that comply with federal standards to guard shareholder nonpublic personal information. Access to shareholder files and information, whether in paper or electronic format, is limited to personnel of the Fund and its service providers (e.g., the Administrator, Transfer Agent, Custodian and Distributor) for the purposes of servicing shareholder accounts.

IV. Disposal of Information

The Fund, through its transfer agent, have taken steps to reasonably ensure that the privacy of a shareholder's nonpublic personal information is maintained at all times, including in connection with the disposal of information that is no longer required to be maintained by the Funds. Such steps shall include, whenever possible, shredding paper documents and records prior to disposal, , and erasing and/or obliterating any data contained on electronic media in such a manner that the information can no longer be read or reconstructed.

V. Privacy Notice

The Fund will provide shareholders with a privacy notice (the "Privacy Notice") before or at the time the shareholder invests in the Fund. The Privacy Notice shall detail the types of nonpublic client information collected, any information shared with third parties or with affiliates, the policies and practices the Fund has in place to protect the confidentiality and security of nonpublic client information; and the procedures to permit shareholders or potential shareholders to opt out of information sharing arrangements with third parties (inapplicable to the Fund and its service providers so long as sharing information is for the purpose of servicing shareholder accounts).

The Fund shall distribute its updated Privacy Notice to its shareholders on an annual basis, or as frequently as required by applicable regulations. The Fund will direct each of its service providers to adhere to this Privacy Policy with respect to all consumer, customer and former customer information of the Fund and to take all actions reasonably necessary so that the Fund is in compliance with this Privacy Policy.

A copy of the Privacy Notice for the Fund is attached as Appendix 1.

Appendix 1

PRIVACY NOTICE

FACTS

WHAT DOES VOLUMETRIC FUND, INC. DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number
- account balances and account transactions
- transaction or loss history and purchase history
- checking account information and wire transfer instructions

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Volumetric Fund, Inc. chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Volumetric Fund, Inc. share?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes
For our marketing purposes— to offer our products and services to you	No
For joint marketing with other financial companies	No
For our affiliates' everyday business purposes— information about your transactions and experiences	Not Applicable, No Affiliates
For our affiliates' everyday business purposes— information about your creditworthiness	Not Applicable, No Affiliates
For nonaffiliates to market to you	No

Questions?

Call 1-800-541-FUND.

Who we are

Who is providing this notice?

Volumetric Fund, Inc.

What we do

How does Volumetric Fund, Inc. protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does Volumetric Fund, Inc collect my personal information?

We collect your personal information, for example, when you

- open an account or deposit money
- buy shares from us or sell shares to us
- make deposits or withdrawals from your account provide account information
- give us your account information
- make a wire transfer
- tell us who receives the money
- tell us where to send the money
- show your government-issued ID
- show your driver's license

Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- **Volumetric Fund, Inc does not share your personal information with nonaffiliates so, they can not market to you.**

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- **Volumetric Fund, Inc. doesn't jointly market financial products or services to you.**