



Volumetric Fund

A Conservative Equity Fund

Fact Sheet
September 30, 2026

INVESTMENT OBJECTIVES / GOALS

Volumetric Fund's investment objective is capital growth. Its secondary objective is downside protection.

PRINCIPAL INVESTMENT STRATEGIES

The Fund seeks to achieve its objective by investing primarily in a broadly diversified portfolio of large and mid-cap domestic stocks with annual revenues, at the time of purchase, over \$3 billion. The Fund generally maintains a portfolio containing a blend of value and growth stocks. The Fund invests primarily in issuers listed on the New York Stock Exchange, and to a lesser extent, in common stocks of issuers listed on NASDAQ and other exchanges. The Fund may also invest up to 15% of its net assets in exchange traded funds (ETFs).

The Fund allocates its assets between stocks, cash, and cash equivalent positions (money market) using a proprietary asset allocation formula. Under positive market conditions the Fund's total cash and money market positions are typically between 3% and 15%. Under negative market conditions the Fund's total cash and money market positions may increase up to 40%, and under extremely negative conditions to over 40%.

FUND FACTS

Ticker	VOLMX
Net Assets	\$35,808M
Stock/ETF Holdings	45
Fund Type	US Equity
Inception Date	1979
Min. Initial Investment	\$500
Min. Additional Investment	\$200
- with Auto Invest Plan	\$100
Annual Total Expense Ratio	1.89%
Sales Charges	\$0
Redemption Charge	\$0**
IRA Service Fee	\$0
Distribution Frequency	Annually
Investment Adviser	Volumetric Advisers, Inc.

AVERAGE ANNUALIZED TOTAL RETURNS (%)*

As of: 9/30/26

Years	% Return
1 Year	8.26
5 Years	5.45
10 Years	7.43
Inception	8.86

GROWTH OF A \$10,000 INVESTMENT*

10 Year Growth as of September 30, 2026



CALENDAR YEAR RETURNS SINCE INCEPTION*

YEAR	% RETURN	YEAR	% RETURN
9/30/2026	9.09	2002	-12.38
2025	1.53	2001	-4.44
2024	12.85	2000	-1.77
2023	12.56	1999	5.15
2022	-14.25	1998	10.60
2021	17.78	1997	18.22
2020	10.05	1996	15.51
2019	20.13	1995	17.39
2018	-10.26	1994	-2.23
2017	17.50	1993	2.00
2016	11.29	1992	10.75
2015	-4.71	1991	35.20
2014	6.96	1990	-5.17
2013	26.44	1989	15.95
2012	5.91	1988	19.96
2011	0.47	1987	-1.50
2010	15.75	1986	7.40
2009	21.68	1985	31.87
2008	-29.96	1984	6.67
2007	3.12	1983	18.68
2006	6.34	1982	16.91
2005	1.98	1981	17.02
2004	13.50	1980	37.50
2003	30.48	1979	16.30

*The performance data quoted represents past performance. Current performance may be lower or higher than the performance data quoted above. Past performance is no guarantee of future results. The 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. For performance information current to the most recent month-end, please call toll-free 800-541-3863 or visit volumetric.com.

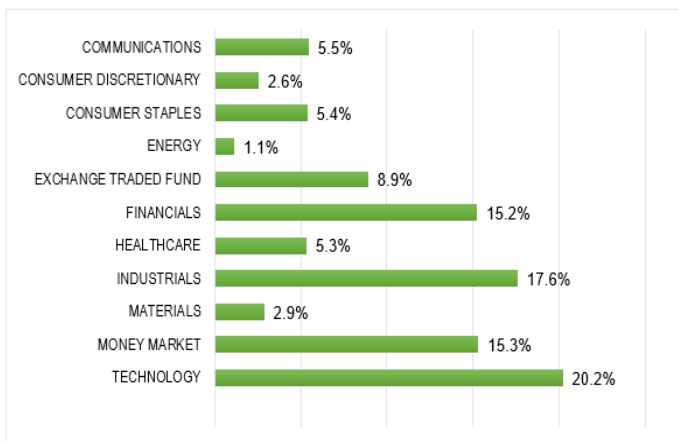
**Redemptions fee is \$0, however, a 2% redemption charge may be assessed if redeemed within 7 calendar days of initial purchase.

Volumetric Fund, Inc., Pearl River, New York 10965

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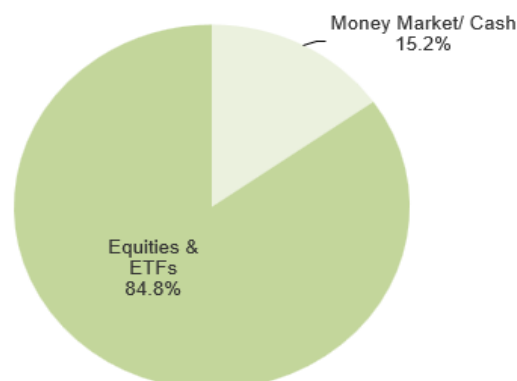
SECTOR ALLOCATION

As of 9/30/2026



INVESTMENT ALLOCATION

As of 9/30/2026



TOP EQUITY HOLDINGS

HOLDINGS %

SPDR S&P 500 ETF Trust	8.9
Alphabet Inc	3.2
Apple Inc	2.8
Hewlett Packard Enterprise Co	2.8
Emerson Electric Co	2.6
Wabtec Corp	2.6
Applied Industrial Technologies Inc	2.5
Meta Platforms Inc	2.2
Merk & Co	2.2
PNC Financial Services Group	2.2

TOP PERFORMING EQUITIES

UNREALIZED GAIN %

Applied Materials Inc	1,205.3
Microsoft Corp	792.9
Apple Inc	666.0
Meta Platforms Inc	453.4
Amazon.com	419.8
SPDR S&P 500 ETF Trust	382.5
Wabtec Corp	246.7
Alphabet Inc	223.2
Marvell Technology Inc	213.0
Raymond James Financial	190.9

The sector allocation, investment allocation, top equity holdings, and top performing equities are subject to change and should not be considered investment advice.

ACCOUNTS OFFERED

Non-Retirement

Individual, Joint, Uniform Gift to Minors (UGMA), and Trust Accounts

Retirement

Traditional IRA, Roth IRA, 401(k) Rollover, and Inherited IRA

Business

Corporate, SEP IRA and SIMPLE IRA

This information is for use with concurrent or prior delivery of a fund prospectus. Investors should consider the investment objectives, risks, and charges and expenses of the Fund before investing. The prospectus contains this and other information about the Fund and should be read carefully before investing. The prospectus may be obtained at www.volumetric.com. Distributed by Ultimus Fund Distributors, LLC. (Member FINRA)

Important Risk Information: Investing involves risk, including loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits or avoid losses. The Fund will be subject to the following principal risks: equity securities risk, growth stock risk, large cap risk, management risk, market and geopolitical risk, mid-cap risk, money market fund risk, underlying fund risk, value investing risk, and pandemic risk.



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