

FOR IMMEDIATE RELEASE



Volumetric Fund, Inc.

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Volumetric Fund Declares Distribution

Pearl River, New York, December 29, 2022 – Volumetric Fund, Inc. (Ticker: VOLMX), has declared the following distribution:

Record Date: December 27, 2022
Ex-Date: December 28, 2022
Payment Date: December 29, 2022
Long-Term Capital Gains Distribution: \$ 1.13
Short-Term Capital Gains Distribution: \$ 0.00
Interest Income Distribution: \$ 0.00
Reinvestment Price: \$20.54

Volumetric Fund is a “no-load” (no sales charge or distribution fee) US equity mutual fund, with an objective of capital growth and downside protection during adverse market conditions. It was founded, in 1979, by Gabriel Gibs. The Fund offers a variety of regular and retirement accounts for individuals and businesses.

While Volumetric Fund’s investors are across the US, many of its shareholders live locally in the New York area. Unlike a large company, the Fund’s local presence, allows its shareholder the unique opportunity to speak and meet directly with the portfolio managers. Located in Pearl River, New York, it is the only mutual fund headquartered in Rockland County. The Fund has grown primarily by “word of mouth” and by personal recommendations.

Irene Zawitkowski is the Chief Executive Officer, Chair and Portfolio Manager. Jeffrey Gibs, the son of founder Gabriel Gibs, is the current President and Portfolio Manager. Vincent Arscott is the Vice President of the Fund.

Information about the Fund can be obtained by calling 800-541-FUND or visiting volumetric.com.

The Fund trades under the ticker: VOLMX