

FOR IMMEDIATE RELEASE



Volumetric Fund, Inc.

87 Violet Drive
Pearl River, New York 10965
www.volumetric.com

CONTACT: Jeffrey Gibs
President
jg@volumetric.com
Phone: 845-623-7637

Volumetric Fund Declares Distribution

Pearl River, New York, December 30, 2020 – Volumetric Fund, Inc. (Ticker: VOLMX), has declared a long-term capital gain distribution:

Record Date: December 29, 2020

Ex-Date: December 30, 2020

Payment Date: December 31, 2020

Long Term Capital Gains Distribution: \$ 0.24

Reinvestment Price: \$23.08 (close on 12/29/20 was \$23.32; less \$0.24 distribution)

The short-term capital gains and dividend income was zero.

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, former Chief Executive Officer and Chair; and current Chair Emeritus and Portfolio Co-Manager. 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 “word of mouth” and by personal recommendations.

Irene Zawitkowski is the Chief Executive Officer Senior Portfolio Manager. Jeffrey Gibs, the son of founder Gabriel Gibs is the current President and Portfolio Co-Manager.

Information about the Fund can be obtained by calling 800-541-FUND or visiting volumetric.com. The Fund trades under the ticker: VOLMX