

FOR IMMEDIATE RELEASE



Volumetric Fund, Inc.

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Volumetric Fund Contracts Ultimus Fund Solutions as Transfer Agent and for Fund Accounting Services

Pearl River, New York, February 22, 2021 – Effective, February 20, 2021, Ultimus Fund Solutions, LLC (“Ultimus”) became the transfer agent (“TA”) for Volumetric Fund. With this change, we are pleased to announce:

- Online access to your Volumetric Fund account.
- Larger customer support team.
- New and improved account statements and reports.
- Streamlined and easier processing for required minimum distributions (RMD) for retirement accounts.

In connection with this TA provider change, First National Bank of Omaha replaced Equity Trust Company as the custodian for all Volumetric Fund IRA and other retirement accounts.

Additionally, Ultimus now also provides fund accounting services to the Fund. This service, in general, provides daily financial and net asset value calculations of the Fund.

Volumetric Fund Inc. is a “no-load” (no sales charge or distribution fees) US equity mutual fund, with an objective of capital growth and downside protection, during adverse market conditions. It was founded, in 1978, by Gabriel Gibs, Chairman Emeritus and former Chief Executive Officer and Portfolio Manager. The Fund offers a variety of investment and retirement accounts for individuals and businesses.

As the only mutual fund headquartered in Rockland County, Volumetric Fund is well established in the community, where it has grown by “word of mouth” and by personal recommendations. Unlike a large company, the Fund’s local presence, allows its shareholders the unique opportunity to meet directly with the portfolio managers.

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