

## FOR IMMEDIATE RELEASE



### **Volumetric Fund, Inc.**

87 Violet Drive  
Pearl River, New York 10965  
[www.volumetric.com](http://www.volumetric.com)

CONTACT: Jeffrey Gibs  
President  
[jg@volumetric.com](mailto:jg@volumetric.com)  
Phone: 845-623-7637

## **Volumetric Fund Declares Distribution**

**Pearl River, New York, December 30, 2019** – Volumetric Fund, Inc. (Ticker: VOLMX), has declared a long-term capital gain distribution:

**Record Date:** December 27, 2019

**Ex-Date:** December 30, 2019

**Payment Date:** December 31, 2019

**Long Term Capital Gains Distribution:** \$ 0.72

**Reinvestment Price:** \$21.46 (close on 12/27/19 was \$22.18; less \$0.72 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](http://volumetric.com). The Fund trades under the ticker: VOLMX