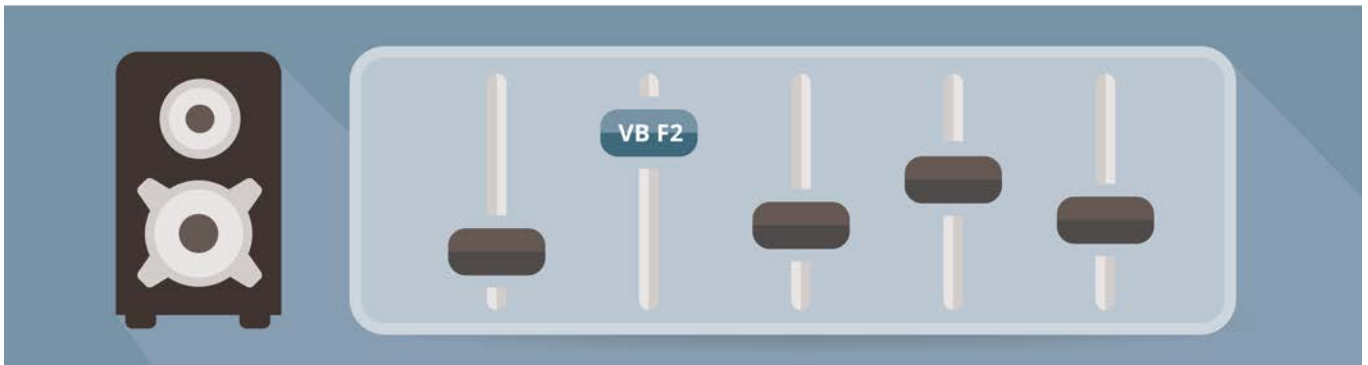




# If you don't like Rock & Roll...

**VB** The USD F2 Diversity Investment Fund is here to diversify the range of services created by Vall Banc and to open up new horizons for the investor. Remember, you choose the pace.



ADVERTISING COMMUNICATION INVESTMENT FUND DOCUMENT UPDATED IN ACCORDANCE WITH THE LEGAL INFORMATION ON 07/05/18\_ REF. 0179-01

## Strategy

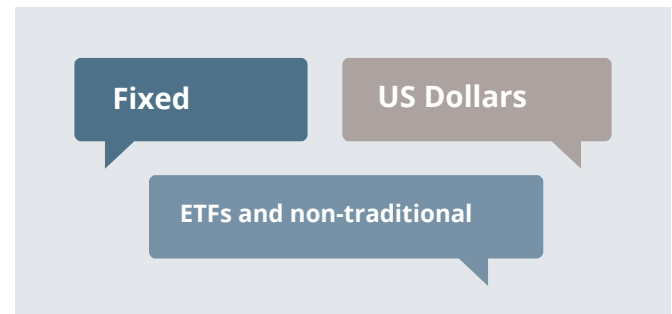
The **VB USD F2 Diversity Investment Fund** is a multi-asset fund created with the aim of achieving long-term capital growth with a conservative/moderate attitude in terms of risk exposure. The fund predicts annualized volatility ranging from 2% to 5%.

On occasions, the risk profile of the investment portfolio may lie outside the percentage expected, owing to exceptional market conditions.

## In a nutshell

- A fund which chiefly invests in collective investment bodies and ETFs, mainly denominated in USD.
- A combination of fixed income and variable income in developed markets and, in addition, emerging markets and non-traditional assets.
- Constructed within the framework of the partnership with BlackRock.

## Key words for the portfolio

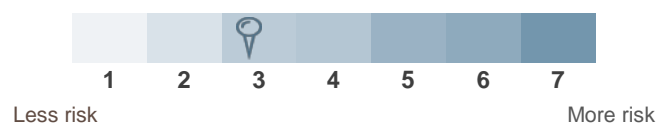


## Who is it for?

- Investors who are looking for trustworthy partners with global experience.
- People interested in global investment from an American standpoint.

## Risk profile

This fund's risk level is 3 out of 7. This item of data is indicative of the fund's risk and may vary over time.



### Important information

The information included in this document is of a merely informative nature. Under no circumstances does it constitute a firm investment proposal, and its content may not be comprehensive, accurate or updated. This information should not replace its user's knowledge or skills, but it may be used together with the advice of a qualified professional.

Risk considerations: past returns do not guarantee future returns. The value of investments and any income may vary (partly as a result of changes in exchange rates) and investors may not recover the total amount invested. The financial product/fund may use financial derivatives, which may generate leverage and cause significant valuation fluctuations. The financial product/fund may maintain a significant number of financial assets, according to its investment profile. We remind you that debt instruments are exposed to credit risk, which is the borrower's ability to return the capital and interest on the due date. The financial product/fund may also be exposed to counterparty risk if an entity in which the financial product/fund invests goes bankrupt, generating a financial loss. This counterparty risk is reduced by the manager by means of the use of collateral management.

Finally, the value or profitability of the financial product/fund may fluctuate as a result of economic, financial and political changes.

VALLBANC/VB Fons, SAU complies with the international regulations on the submission of returns.

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### At your service

The clarity and transparency of the information we provide are key factors for Vall Banc. If you require any additional information, please do not hesitate to read the simplified brochure on the Vall Banc website at <https://goo.gl/bbyiVv> or contact our managers.

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