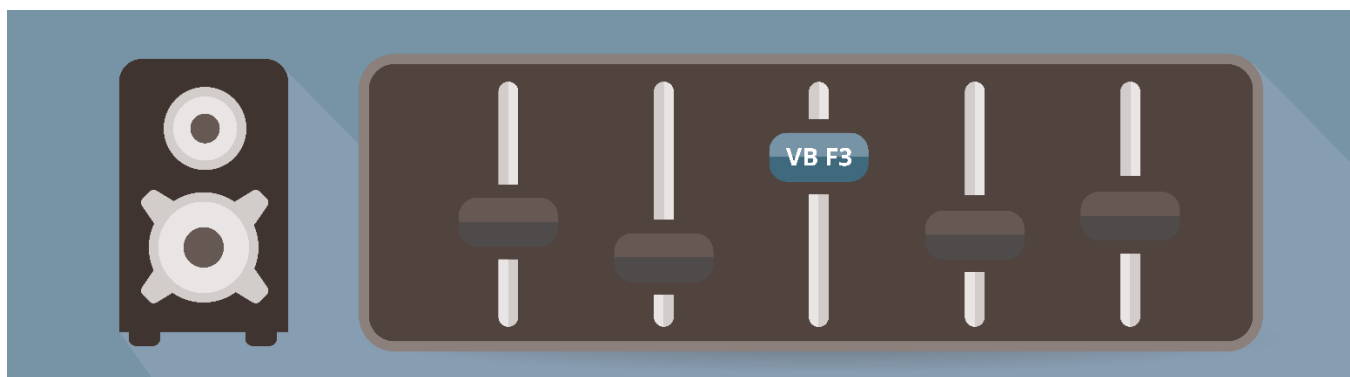




## Are you ready to Rock & Roll?

**VB** The USD F3 Balanced Investment Fund is here to diversify the range of services created by Vall Banc and to open up new horizons for the investor.



ADVERTISING COMMUNICATION INVESTMENT FUND DOCUMENT UPDATED IN ACCORDANCE WITH THE LEGAL INFORMATION ON 07/05/18 REGISTRATION 0179-02

### Strategy

The **VB USD F3 Balanced Investment Fund** is a multi-asset fund created with the aim of achieving long-term capital growth, managing risk at a percentage ranging from 5% to 10% (annualized volatility).

On occasions, the risk profile of the portfolio may lie outside the percentage expected.

### In a nutshell

- A fund which chiefly invests in collective investment bodies and ETFs, mainly denominated in USD.
- A combination of variable income in developed markets and a degree of stability with fixed income.
- Constructed within the framework of the partnership with BlackRock.

### Key words for the portfolio

Global variable income strategies

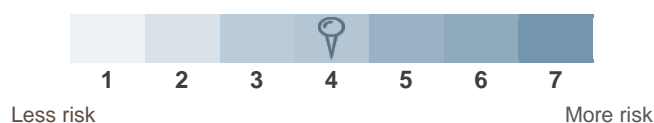
Combination of non-traditional assets

### Who is it for?

- Investors who are looking for trustworthy partners with global experience.
- Investors who are looking for capital growth potential with a balanced risk level.

### Risk profile

This fund's risk level is 4. This item of data is indicative of the fund's risk and may vary over time.



## Important Vall Banc 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 great 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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## Information

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 full brochure on the Vall Banc website at <https://goo.gl/bbyiVv> or contact our managers.

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