

The Vice Fund (symbol: VICEX) and "Sin Stocks"

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DALLAS, TX, UNITED STATES, September 21, 2021 / EINPresswire.com/ -- <u>The Vice Fund</u> has a 19-year history of investing in what people do in their spare time. Historically, that has mostly included alcohol, tobacco, and gambling-



focused companies. Moving toward VICEX's 20th anniversary on August 30th, 2022, we believe that the VICE universe has evolved considerably since the concept of sin stocks became accessible to the investing public. The inclusion of gaming & cannabis are examples of the Vice Fund's ability to turn consumer spare-time spending into potential opportunities ahead of the market.

The Vice Fund (symbol: VICEX) invests in domestic and foreign companies engaged in the aerospace and defense industries, owners and operators of casinos and gaming facilities, manufacturers of cigarettes and other tobacco products, and brewers, distillers, vintners and producers of other alcoholic beverages. These sectors have exhibited resilient demand through economic cycles and have fundamental strengths that help explain why they've endured for centuries.

For the latest on the Vice Fund's refresh on vice, click here.

HOW TO INVEST:

The Vice Fund (symbol, VICEX) is available on many self-directed platforms, including Schwab, Fidelity, and Pershing. You may purchase shares through brokers, financial advisors, or other financial intermediaries that distribute the funds.

You may also purchase USA Mutuals Funds directly with us. Please call our shareholder services

team at 1.866.264.8783 with any questions on purchasing options.

About <u>USA Mutuals Advisors</u>, <u>Inc.</u>: USA Mutuals has been a provider of alternative investment strategies to both institutional and retail clients for nearly three decades. Originally founded in 1994 as a separate accounts manager, which converted into a public mutual trust in 2001, the company launched with a simple mandate: Create an environment in which the company's goals and expectations are truly aligned with our investors. Visit <u>www.USAMutuals.com</u> to learn more.

IMPORTANT RISK INFORMATION:

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contain this and other information about the investment company, and they may be obtained by contacting 1.866.264.8783 or going to www.USAMutuals.com. Read it carefully before investing.

Mutual fund investing involves risk; principal loss is possible. The risks associated with an investment in a Fund can increase during times of significant market volatility. Remember, in addition to possibly not achieving your investment goals, you could lose all or a portion of your investment in the Fund over long or even short periods of time. Certain stocks selected for a Fund's portfolio may decline in value more than the overall stock market. Investments are subject to market risk, which may cause the value of the Fund's investment to decline. Common stocks are susceptible to general stock market fluctuations and to volatile increases and decreases in value as market confidence in and perceptions of their issuers change. Investment strategies employed for a Fund may not result in an increase in the value of your investment or in overall performance equal to other investments. The Funds may use leverage, invest in derivatives and sell securities short. Leveraging may exaggerate the effect on net asset value of any increase or decrease in the market value of a Fund's portfolio. Investing in derivatives may subject the Fund to losses if the derivatives do not perform as expected. Short sales involve selling a security that a Fund borrows and does not own. Short sales carry significant risk, including the risk of loss if the value of a security sold short increases prior to the scheduled delivery date, since a Fund must pay more for the security than it has received from the purchaser in the short sale. Futures contracts are subject to the same risks as the underlying investments that they represent, but also may involve risks different from, and possibly greater than, the risks associated with investing directly in the underlying investments. The Funds may invest in foreign securities which involve greater volatility and political, economic, and currency risks and differences in accounting methods. This risk increases with emerging markets. Small and mid-size companies involve additional risks such as limited liquidity and greater volatility.

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Shareholder Services
USA Mutuals Advisors Inc.
+1 866-264-8783
fundindfo@usamutuals.com
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