

Vice Fund (symbol: VICEX) Committed to Holdings in Defense Stocks as Risks of Conflict Escalate Globally

As Geopolitical risks of conflict escalate globally, the Vice Fund (symbol: VICEX) remains committed to investment holdings in defense stocks

DALLAS, TX, UNITED STATES, February 4, 2022 /EINPresswire.com/ -- Russia's recent military build-up on the Ukraine border is a reminder that the defense industry is critical for maintaining peace. It is often said that the best defense is a good offense.



Under normal market conditions, the Vice Fund invests at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of companies that derive a significant portion of their revenues from a group of vice industries that includes defense/aerospace.

<u>The Vice Fund (symbol: VICEX)</u> 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 we believe have fundamental strengths that help explain why they've endured for centuries.

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. Visit our site to learn more: <u>https://www.USAMutuals.com/how-to-invest/</u>

ABOUT USA MUTUALS ADVISORS, INC.

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:

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call 1-800-MUTUALS or visit our website at <u>www.USAMutuals.com</u>. Read the prospectus or summary prospectus carefully before investing.

Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. Share prices and investment returns fluctuate and an investor's shares may be worth more or less than original cost upon redemption. For performance data as of the most recent month-end please call 1-866-264-8783.

IMPORTANT DISCLOSURES:

<u>Click here for Prospectus</u>: <u>https://usamutuals.com/literature-and-forms/</u>

The USA Mutuals Funds are distributed by Northern Lights Distributors, LLC.

Northern Lights Distributors, LLC and USA Mutual Advisors, Inc. are not affiliated.

Mutual fund investing involves risk; principal loss is possible. The Fund will concentrate its net assets in industries that have significant barriers to entry including the alcoholic beverages, tobacco, gaming and defense/aerospace industries, the Fund may be subject to the risks affecting those industries, including the risk that the securities of companies within those industries will underperform due to adverse economic conditions, regulatory or legislative changes or increased competition affecting those industries, more than would a fund that

invests in a wide variety of industries. The Fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. The Fund invests in smaller companies, which involve additional risks, such as limited liquidity and greater volatility. Derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could result in losing more than the amount invested. If a security sold short increases in price, the Fund may have to cover its short position at a higher price than the short sale price, resulting in a loss.

6140-NLD-02022022

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