



Invest in the New World

Throughout modern history, the Western Hemisphere has been the site of successful financial ventures and rich economic rewards. But, it has not been so without some risk.

In that same adventuresome spirit, a new fund, the Diaz-Verson Americas Equity Fund, has set sail to explore investment opportunities throughout all the Americas. The driving belief behind the venture is that stocks traded on organized exchanges in the traditional Canadian and U.S. markets combined with those in the emerging markets of Central and South America present exciting possibilities for long-term growth.

Where one economy may be stale, another may be booming; and the Diaz-Verson Americas Equity Fund responds accordingly. Bottom line, it's a fund that respects change and pays potential returns in U.S. dollars.

Call **1-800-343-5133** for a complete investor's kit including a prospectus, which describes in more detail the fund's investment policies, charges, expenses, risks of foreign investing and other matters of interest to the prospective investor. The prospectus is available in both English and Spanish, please indicate your preference. Please read the prospectus carefully before investing or sending money.



* Minimum initial investments \$1000.00 and subsequent minimum investments of \$250.00 *