

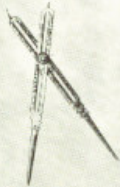
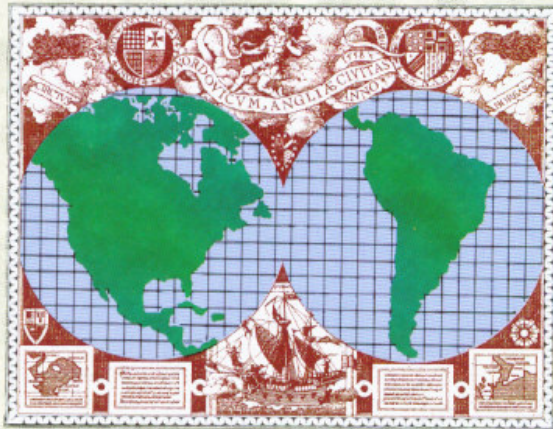
*Investing in the Western Hemisphere*



Diaz-Verson

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Americas Equity Fund



## 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 adventurous 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.*



**Diaz-Verson  
Americas Equity Fund**

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TEAR HERE

Yes, please send me a brochure and prospectus on the Diaz-Verson America's Equity Fund, which describes in more detail the fund's investment policies, charges, expenses, risks of foreign investing, and other matters of interest. I will read these materials carefully before I invest or send money.

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