

# Separately Managed Accounts

**EULAV Asset Management**, investment adviser to the Value Line Funds, is pleased to offer a thematic strategy available on Envestnet. Utilizing Value Line's proprietary research and ranking systems, this quantitatively driven portfolio is designed for investors looking for diversification through a managed account that provides investors ownership of the underlying securities and transparency of daily holdings in the account.

## Introducing A New Managed Account



### Value Line Infrastructure Portfolio

**Investment Objective:** Long-Term Capital Appreciation

#### Investment Approach

Candidate stocks must have a high Value Line Timeliness™ Rank, a market capitalization of at least \$1 billion on any selection date and meet additional performance criteria as well. The Portfolio will consist of approximately 50 stocks which are related to businesses involved with infrastructure investment (physical, non-financial).

#### About Value Line Timeliness™ and Safety™ Ranking Systems

The Value Line Timeliness™ Rank measures predicted relative price performance of the approximately 1,700 stocks during the next six to 12 months on an easy-to-understand scale from 1 (Highest) to 5 (Lowest). Components of the Timeliness™ Rank include historical stock-price performance, financial results, and earnings surprises. The Value Line Safety™ Rank measures the total risk of a stock relative to the approximately 1,700 other stocks. It takes into account a stock's Price Stability rank and the Financial Strength rating of a company.

#### Managed Account Availability

» Envestnet

#### Contact Information



**Crystal Barrett**  
*Regional Sales Director*  
cbarrett@vlfunds.com  
443-279-2015  
valuelineportfolios.com

Information contained herein has been prepared for illustrative purposes only. Although the information provided has been obtained from sources which EULAV Asset Management (EAM) believes to be reliable, it does not guarantee accuracy or completeness of such information. Opinions represented are not intended as an offer or solicitation with respect to the purchase or sale of any security or product and are subject to change without notice. Equity markets are volatile and an investor may lose money. For a complete discussion of the risks involved, please see our ADV Part 2A (Brochure) which is available on our website (valuelineportfolios.com). EAM acts as either a discretionary investment manager or a non-discretionary model provider in a variety of separately managed account programs. Any performance information included herein represents the performance achieved by EAM as a discretionary investment manager with trade implementation responsibility. Value Line, Value Line Logo, Timeliness, Safety are trademarks or registered trademarks of Value Line, Inc. and/or its affiliates in the United States and other countries. Used by permission. Third-party trademarks and service marks appearing herein are the property of their respective owners. Separately managed accounts are provided by EAM and are independent of the Value Line Funds.