

# The Value Line Timeliness™ SMA Strategies



ValueLinePortfolios

Managed by EULAV Asset Management

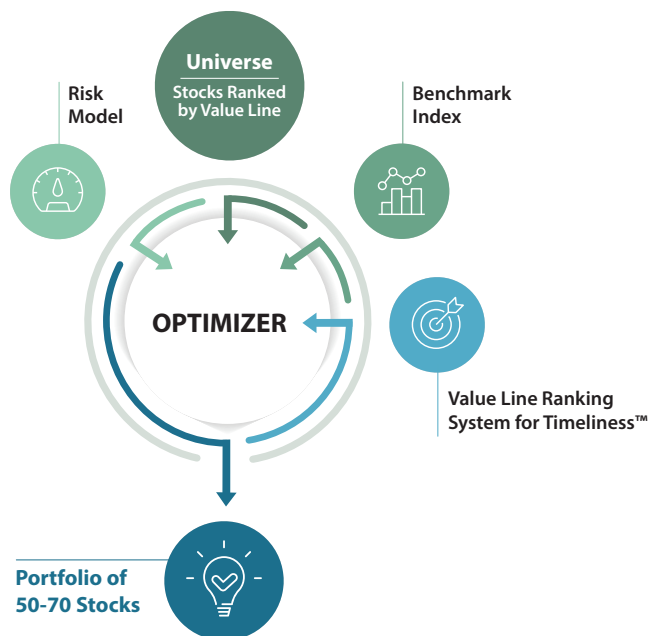
EULAV Asset Management offers Separately Managed Accounts (SMAs) designed to provide core investment style exposure in a diversified portfolio.

## Optimization








## Balancing Risk and Return

**Investment Approach:** The Value Line Portfolios' quantitative approach integrates the **Value Line Ranking System for Timeliness™** with a multifactor risk model that incorporates each stock's risk profile and fundamental characteristics (e.g. size, momentum, growth rate, industry, etc.) to construct a diversified portfolio using a disciplined, repeatable process.

Stocks in the **Value Line Ranking System for Timeliness™** system are optimized against each SMA's strategy benchmark index for possible inclusion in the portfolio. The optimization process selects stocks and determines their relative portfolio weighting, balancing risk and reward, as projected by the **Value Line Ranking System for Timeliness™**. Each strategy portfolio consists of approximately 50-70 stocks. Stocks are selected and rebalanced each month.



## Value Line Timeliness™ Strategies

SMA Strategy	Investment Objective	Benchmark	Inception Date	Investment Style
<i>Growth Strategies</i>				
Value Line Timeliness™ Large Cap Growth SMA	Capital Appreciation	Russell 1000 Growth Index	7/31/2023	 Large Growth
Value Line Timeliness™ Mid Cap Growth SMA	Capital Appreciation	Russell Midcap Growth Index	7/31/2023	 Mid-Cap Growth
Value Line Timeliness™ Small Cap Growth SMA	Capital Appreciation	Russell 2000 Growth Index	6/30/2025	 Small Growth
<i>Value Strategies</i>				
Value Line Timeliness™ High Dividend SMA	Capital Appreciation and Income	Russell 1000 Value Index	10/31/2018	 Mid-Cap Value
Value Line Timeliness™ Global Revenue SMA	Capital Appreciation	S&P 500 Index	8/30/2019	 Mid Blend
Value Line Timeliness™ Mid Cap Value SMA	Capital Appreciation	Russell Midcap Value Index	6/30/2025	 Mid-Cap Value
Value Line Timeliness™ Small Cap Value SMA	Capital Appreciation	Russell 2000 Value Index	6/30/2025	 Small Value

# Three Reasons to Consider the Value Line Timeliness™ SMA Strategies

## 01 Core Investment Strategies

The **Value Line Timeliness™** SMA Strategies are portfolios designed to provide components of a diversified portfolio.

The various capitalization sizes and investment styles include potential benefits and risks:

### Capitalization Sizes

- **Small:** May have greater appreciation potential with higher risk profile
- **Mid:** Tend to be more established with less risk than small-cap, and more room for appreciation than large-cap companies
- **Large:** Generally more stable companies with less risk than small- and mid-cap companies

### Investment Styles

- **Growth:** In general, growth stocks offer greater capital appreciation potential
- **Value:** Value stocks typically provide more stability and income potential

## 02 Optimized Approach to Balance Risk and Return

The SMA Strategies' quantitative approach seeks to optimize each stock's risk and reward against the benchmark index. The result is a diversified portfolio of approximately 50-70 stocks designed to produce the optimal combination of the best possible return with the least possible risk.

## 03 A Time-Tested Investment Process

A key component of the investment process is the respected Value Line research and Ranking Systems, which have a robust history tracing back to 1931. The **Value Line Ranking System for Timeliness™** ranks a broad universe of stocks, assigning an "at-a-glance" forecast of their near-term relative price movements.

## Contact Information



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## About EULAV Asset Management

EULAV Asset Management (EAM) is an SEC-registered investment adviser. EAM is the investment adviser to the Value Line Funds and Value Line Portfolios.

Value Line Funds is a diversified family of mutual funds with a wide range of investment objectives, including equity and hybrid funds. These actively managed funds are available through brokerage firms, financial advisers, or directly.

Value Line Portfolios are Separately Managed Accounts (SMAs). These quantitatively driven SMAs are designed for investors looking for diversification through managed accounts that provide ownership of the underlying securities.

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