



**EULAV Asset Management**, investment adviser to the Value Line Funds, is pleased to offer thematic SMA models. Utilizing Value Line's proprietary research and ranking systems, these quantitatively driven portfolios are 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 Value Line Portfolios Managed Accounts



### Value Line High Dividend Portfolio

**Investment Objective:** Capital Appreciation and Income

#### Investment Approach

Candidate companies have demonstrated a history of distributing profits to shareholders through consistent or higher dividend payments over eight consecutive quarters. At selection, stocks must also have a Value Line® Timeliness™ Rank and Value Line® Safety™ Rank of 1, 2 or 3; a stock price of at least \$5; and market capitalization of at least \$2 billion; in addition to other proprietary criteria. The Portfolio will consist of approximately 50 positions. Companies are selected each quarter with a monthly review for Rank changes. Portfolio weights are rebalanced annually.



### Value Line Multi-Cap Global Portfolio

**Investment Objective:** Capital Appreciation

#### Investment Approach

All Value Line Ranked stocks that have significant revenues generated from activities outside of the U.S. are eligible for inclusion in the Value Line Multi-Cap Global Portfolio Composite. Approximately 200 companies meet the Composite criteria out of the 1700 Value Line universe. U.S.-listed securities within the portfolio are selected from stocks with a higher Timeliness™ Rank and significant foreign-sourced revenue. The Portfolio will consist of approximately 50 positions.



### Value Line Infrastructure Portfolio

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

#### Investment Approach

Candidate companies must have a higher 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 positions which are related to businesses involved with infrastructure investment (physical, non-financial).

# Separately Managed Accounts



ValueLine Portfolios

Managed by EULAV Asset Management

## 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

- » Investnet
- » SMArtX

## Contact Information



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