



FAM FUNDS

In-depth research.
Insightful investing.

Focused
on Maximizing
Long-Term
**RETURN
ON CAPITAL**



Discover the
FAM SMALL CAP FUND

*A fund of high-quality,
handpicked small companies.*

Here's to the health of your portfolio...

Some small companies have vitality and value — special ingredients that can help them grow. With research depth and expertise, we seek to harvest high-quality, small-sized businesses that can maximize return on capital.

FAM Small Cap Fund *(FAMFX)*

Time-Tested Philosophy and Process

FAM Funds' valued-oriented investment approach seeks financially strong, durable businesses with high returns on capital that also exhibit long-term growth potential.

Established Companies

Our small-cap focus: highly profitable yet bargain-priced niche companies that have been in operation for many years. We do not invest in start-up businesses.

Experienced Investment Research Team

Fenimore Asset Management, the investment advisor to FAM Funds, has been investing in small-cap stocks for more than four decades. Our seasoned Research Analysts dig deeply to produce relevant data that helps mitigate risk.

Finding Value

We feel there are ample opportunities to invest in great businesses, at attractive prices, in the small-cap space because there is much less mainstream analyst and investor attention.



Concentrated:

We focus on select, handpicked companies and may build a large position in a holding in which we are especially confident.

Consistent:

A steadfast investment approach and long-term portfolio managers support every fund decision.

Capacity:

Currently, we have room for serious, value-focused investors.

Grow from FAM Funds' knowledge & experience.

Call (800) 932-3271

or visit famfunds.com for additional information about the FAM Small Cap Fund or other suitable opportunities.



FAM FUNDS

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Past performance is not indicative of future results, current performance may be higher or lower than the performance data quoted. Investment returns may fluctuate; the value of your investment upon redemption may be more or less than the initial amount invested.

To obtain additional prospectuses or summary prospectuses and performance data that is current to the most recent month-end for each fund as well as other information on the FAM Small Cap Fund, please go to famfunds.com or call (800) 932-3271.

Please consider a fund's investment objectives, risks, charges and expenses carefully before investing. The FAM Funds prospectus or summary prospectus contains this and other important information about the FAM Small Cap Fund and should be read carefully before you invest or send money. The principal risks of investing in the fund are: stock market risk (stocks fluctuate in response to the activities of individual companies and to general stock market and economic conditions), stock selection risk (Fenimore utilizes a value approach to stock selection and there is risk that the stocks selected may not realize their intrinsic value, or their price may go down over time), and small-cap risk (prices of small-cap companies can fluctuate more than the stocks of larger companies and may not correspond to changes in the stock market in general).