



AL FRANK MUTUAL FUND

A philosophy built on a foundation of selection, diversification, and patience

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AL FRANK **MUTUAL FUND**



The Al Frank Fund (VALUX) was launched in January 1998 and aims for long-term capital appreciation.

The Al Frank Fund has been managed since inception by John Buckingham, Chief Investment Officer of Al Frank Asset Management.

[Click here](#) to download our prospectus.

COMPANY HIGHLIGHTS

For more complete information about The Al Frank Fund, please follow this link to view the prospectus or call 888.263.6443 to have one mailed to you. Please read the Fund prospectus carefully before you invest.

Our parent company, AFAM Capital, has a 41 year legacy

Publisher of a top-ranked investment newsletter

SELECTION

We discriminate among potential investments by their relative valuation metrics and our assessments of stock-specific risk. We buy only those stocks we find undervalued along several lines relative to their own trading history, those of

DIVERSIFICATION

Our approach focuses on broadly diversified investments in undervalued stocks for their long-term appreciation potential. We don't rely nearly as much on "how many" as we do "in which". We believe expansive diversification helps

PATIENCE

Our philosophy is geared towards long-term investing. We attempt to purchase securities we believe are out of favor or undervalued and hold them until they have reached their fair value. Returns tend not to be of the 'straight up from

their peers, a particular universe or the market in general, and buy at prices based on a range of potential risks.

minimize the risk of individual stock ownership, while maximizing the likelihood of finding appreciative investments among the undervalued masses.

here' sort...takes a special dose of patience to ride the ups and downs of the typical value stock.

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OUR STORY

AFAM Capital began as an investment newsletter and is now an asset manager with over four decades of experience. Our portfolio manager, John Buckingham, also manages the Al Frank Fund.

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Shares of The Al Frank Fund are currently offered only in the United States to U.S. investors and are not available for sale in any jurisdiction other than the United States. The information on this website should not be considered a solicitation to buy or an offer to sell shares of the Fund in any jurisdiction where it would be unlawful under the securities law of that jurisdiction.

For more complete information about the Fund, please follow this link to view the prospectus or call 888.263.6443 to have one mailed to you. Please read the prospectus carefully before you invest.

Mutual Fund investing involves risk, including the possible loss of principal.

Small and medium sized companies may be more vulnerable to adverse business or economic events, and thus a greater risk, than stocks of larger companies. There are risks that when lending portfolio securities, the securities may not be available to the Fund on a timely basis and the Fund may lose the opportunity to sell the securities at a desirable price.

The Advisor follows an investing style that favors value investing and when out of favor may underperform alternate investing styles. The Fund may invest in foreign securities that can be more volatile and less liquid than domestic securities.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Al Frank Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained at www.alfrankfunds.com or by calling 888.263.6443. The prospectus should be read carefully before investing. The Fund is distributed by Northern Lights Distributors, LLC, member [FINRA](#) / [SIPC](#). Al Frank Asset Management is a division of AFAM Capital, Inc., a registered investment advisor. AFAM Capital and Al Frank Asset Management are not affiliated with Northern Lights Distributors, LLC.

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