



**Frank Capital Partners LLC**  
An independent asset manager

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# Consistent, Patient, Disciplined.

*Independent structure and proprietary research allows the process to drive strategy resulting in a proven, long-term track record.*

*Style consistency across all market environments*

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## What's New:

March 2019	<a href="#">Frank Value Fund first quarter 2019 letter to shareholders.</a>
April 2019	<a href="#">Money Life with Chuck Jaffee show featuring Frank Value Fund and its rare approach to absolute value investing using EBIT and Enterprise Value. (mp3)</a>
April 2019	<a href="#">Your Financial Future with Nick Colarossi – The next move the Fed will make. (mp3 – 28:45 mark)</a>

**“I don’t want a lot of good investments;  
I want a few outstanding ones.”** – Philip Fisher

**“Operations for profit should be based not on optimism  
but on arithmetic.”** – Benjamin Graham

### Disclaimer

Non-FDIC insured. May lose value. No bank guarantee. The Fund’s investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the Fund, and it may be obtained by following [this link](#) or by calling 1-888-217-5426. Please read it carefully before you invest or send money.

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