

FUND PRICING

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May 14, 2019



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May 13, 2019



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FPA INVESTORS

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The FPA Funds are distributed by UMB Distribution Services, LLC: UMB Fund Services 235 W Galena Street, Milwaukee, Wisconsin 53212

You should consider the Fund's investment objectives, risks, and charges and expenses carefully before you invest. The **Prospectus** details the Fund's objective and policies, charges, and other matters of interest to the prospective investor. Please read the Prospectus carefully before investing.

Check the background of this firm on FINRA's Broker Check.

Investments in mutual funds carry risks and investors may lose principal value. **Click here** for the principal risks of investing in the Funds. Please read the prospectus carefully before investing as it explains the risks associated with investing in equity and fixed income mutual funds.

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