

FUND PRICING

FPA in the News

May 14, 2019



FPA International Value Fund (FPIVX) is Named to Morningstar's FundInvestor 500 List

May 13, 2019 M RNINGSTAR®

Morningstar Reaffirms FPA Crescent Fund's (FPACX) Gold Rating in Newest Analyst Report

Featured

Fund Announcements

May 13, 2019 Source Capital, Inc. Declares Quarterly Distribution on Common Stock

February 12, 2019 Source Capital, Inc. Declares Quarterly Distribution on Common Stock

January 24, 2019 2019 FPA Funds Dividend Calendar

Special Commentaries

January 2, 2019 Risk is Where You're Not Looking

March 13, 2018 Rare Bond Market Conditions Set Up Complacent Investors for Subpar Returns

May 31, 2017 Two Decades of Winning by Not Losing by FPA Crescent's (FPACX) Steven Romick

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FPA Capital Fund	
FPA Crescent Fund	
FPA Flexible Fixed Income Fund	
FPA International Value Fund	
FPA New Income	
FPA Paramount Fund	
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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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