

Automatic investing

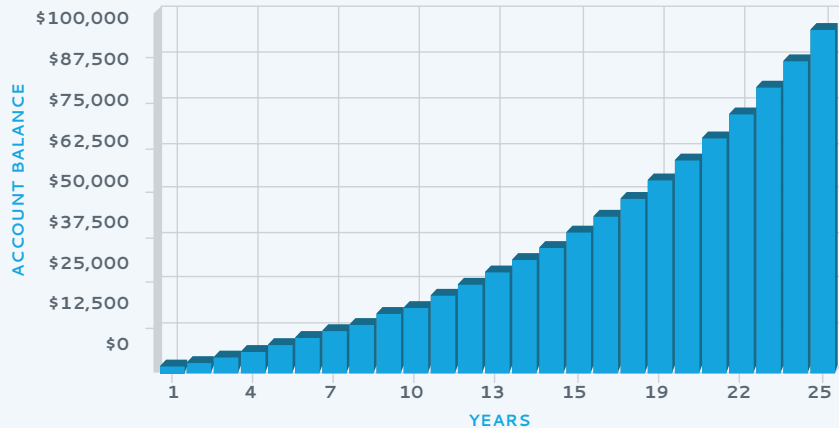
can be a good and easy way to save for the future, regardless of your stage of life. Whether you are starting your first job, preparing for a child's college expenses, or planning for retirement, it is never too early or late to save.

FAM Funds offers automatic investing with a minimum recurring investment of only \$50 for each type of account (including individual, education savings, and IRAs) and contributions can be set for various options such as weekly, monthly, or quarterly.

IF YOU ARE INTERESTED IN
**FAM FUNDS'
AUTOMATIC
INVESTMENT PLAN,**
PLEASE CALL US AT
800-932-3271.

You can also fill out the form on the back page and get started today.

HYPOTHETICAL ANNUAL ACCOUNT ACCUMULATION



HYPOTHETICAL CHART

- The chart shows the potential power of automatic investing over time.
- It is based on a \$100 monthly investment returning 8% annually (compounded monthly).
- After 25 years, your total contributions of \$30,000 would have grown to \$95,103.

ASSUMPTIONS

- Calculation assumes earnings are compounded (monthly/annually).
- Calculation assumes that additional deposits are made at the end of each month.
- Calculation does not consider the effects of inflation.
- Calculation does not consider the effect of federal or state income taxes.
- If you are investing in stocks or stock mutual funds, obtain a prospectus and read it carefully.
- Past performance is no guarantee of future results.
- The results are hypothetical and may not reflect the actual growth of your savings or investments.

All investing involves risk including the possible loss of principal. Before investing, carefully read the fund's investment objectives, risks, charges and expenses. FAM Funds' prospectus or summary prospectus contains this and other important information about FAM Funds and should be read carefully before you invest or send money.

To obtain a prospectus or summary prospectus and performance data that is current to the most recent month-end for each fund as well as other information, please go to fenimoreasset.com or call (800) 932-3271.

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The returns are not net of fund expenses and do not reflect the payment of any brokerage commissions or brokerage costs incurred as a result of buying or selling fund shares or trading fund shares on an exchange.

FAM Funds' Automatic Investment Plan

NAME _____ FAM ACCT# _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

Withdraw (\$50 minimum) from my bank checking/savings account to purchase shares as indicated below.

TRANSFER OPTIONS: Day(s) of Month* _____ Month to Begin _____

**You may do more than one day per month.*

FAM Value Fund \$ _____

FAM Dividend Focus Fund \$ _____

FAM Small Cap Fund \$ _____

Please include a VOIDED check from your checking account to ensure proper processing. Your bank must be a member of the Automated Clearing House (ACH).

SIGNATURE(S) REQUIRED

Joint accounts (checking/savings) require the signature of both account owners.

SIGNATURE OF ACCOUNT OWNER OR CUSTODIAN **DATE**

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[Please attach voided check here.]

Automatic investing is a plan of continuous investment in securities regardless of their inconsistent prices. Of course, you must consider your financial ability to continually purchase shares. As with all investment methods, there is no performance guarantee.

FAM Funds and Fenimore Asset Management, Inc. (the advisor to the FAM Funds) do not provide legal, tax, or accounting advice. Nothing contained herein or any conversations with a FAM Funds or Fenimore employee should be construed to be legal, tax or accounting advice. Accordingly, you should seek advice based on your particular circumstances from your own attorney, tax advisor or accountant as to legal, tax, accounting and related matters concerning the materials provided. By signing below, you assume complete responsibility for any tax consequences.