



FAM
DIVIDEND
FOCUS
FUND

A lighthouse on a cliff overlooking the ocean at night. The lighthouse is illuminated from within, casting a warm glow. The sky is dark blue with some stars visible. The ocean has white-capped waves breaking on the shore. A white line graphic starts from the lighthouse and points towards the text.

DESIGNED
to navigate
CHANGING
CONDITIONS



FENIMORE

ASSET MANAGEMENT

Manager of the **FAM FUNDS**

EVERY STOCK MARKET ENVIRONMENT HAS RISK — *but* RISK CAN BE MANAGED.

Fenimore's **FAM Dividend Focus Fund** is designed to help investors navigate changing conditions. We invest in what we believe are high-quality businesses, primarily in the mid-cap space, that pay *and grow* dividends.

Our goal is to help protect assets while building long-term wealth through capital appreciation and the power of compounding.

WHY DIVIDENDS MATTER

Dividend-paying stocks can be key to a long-term investment strategy.

→ **Stability in Volatility**

Dividends may help cushion returns during market turbulence.

→ **Total Return**

Dividends can contribute meaningfully to overall investment performance.

→ **Financial Strength**

Companies that pay dividends are often financially healthy, generating cash beyond their operational needs.

→ **Growing Dividends**

A growing dividend typically indicates an expanding business and management's confidence in lasting success.



WHY FAM DIVIDEND FOCUS FUND

Quality Matters

We focus on high-quality, dividend-growing companies — primarily in the mid-cap space. Based on our experience, this strategy can offer both downside protection and upside potential.

Long-Term Horizon

With a target holding period of five+ years, we want the power of compounding to work over time. This conviction may also result in lower portfolio turnover and improved tax efficiency.

Veteran Leadership

Paul Hogan has been a cornerstone of the investment team since the fund's inception, providing a depth of continuity that we believe is uncommon in the industry.

Market-Tested Approach

After 52 years of navigating multiple market cycles, Fenimore remains committed to our clear, consistent, and repeatable investment process despite short-term trends.

THE ENVIRONMENT CHANGES. OUR PURPOSE ENDURES.

Discover the

**FAM DIVIDEND
FOCUS FUND (FAMEX).**

800.932.3271

FENIMOREASSET.COM

Securities offered through Fenimore Securities, Inc. Member FINRA, and advisory services offered through Fenimore Asset Management, Inc.

Past performance is not indicative of future results. 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.

The principal risks of investing in the fund are: stock market risk (stocks fluctuate in response to the activities of individual companies and to general stock market and economic conditions), stock selection risk (Fenimore utilizes a value approach to stock selection and there is risk that the stocks selected may not realize their intrinsic value, or their price may go down over time), and small-cap risk (prices of small-cap companies can fluctuate more than the stocks of larger companies and may not correspond to changes in the stock market in general).

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