



Press Release

March 1, 2021

Frank Value Fund Lowers Fees

Miami – Frank Funds today reduced fees for its flagship mutual fund, Frank Value Fund, by 10%. At a time when fundamental value investing is coming back into favor, the Frank Value Fund aims to lead investor transition into high opportunity active management.

“The Frank Value Fund’s current portfolio is unduplicatable by any index or ETF” states Brian Frank, President of Frank Funds. “Spectacular long-term opportunities in portfolio companies involved in the services, materials, and energy sectors are contrasting with extreme valuations in the indices and rate-sensitive technology stocks. This is a generational opportunity to buy our brand of absolute value investing, and we have lowered fees to benefit long-time and new shareholders as we scale.”

The Frank Value Fund is a core holding – investing in 25-33 high-quality US equities that are often excluded or underrepresented in various indices or ETFs. Management consistently combines valuation discipline, high active share, and long-term holding periods to offer superior expected returns for long-term holders. For more information, please visit www.frankfunds.com.