Akre Focus Fund Conference Call Information

In our continuing desire to communicate with our fellow shareholders, we invite you to a conference call scheduled for April 28, 2020, at 4:00 PM Eastern Time.

On the call, we will discuss our outlook, provide some more detail about our investments, and answer questions you may have. Please submit any questions in advance by email to questions@akrecapital.com by April 24, 2020. We look forward to our chat on April 28, 2020.

Akre Focus Fund Conference Call Information
Date: April 28, 2020
Time: 4:00 PM Eastern Time
Domestic Dial In: (866) 483-5508

No Conference ID is required for this call.
Please follow the voice prompt.

Due to record levels of network volume, some callers may receive an “all circuits are busy” message. It may take several attempts to join the call.

Mutual fund investing involves risk. Principal loss is possible. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual stock volatility than a diversified fund. The Fund invests in small- and medium-capitalization companies, which involve additional risks such as limited liquidity and greater volatility than larger capitalization companies.

The Fund’s investment objectives, risks, charges, and expenses must be considered carefully before investing. The summary and statutory prospectuses contain this and other important information about the investment company and they may be obtained by calling (877) 862-9556 or visiting www.akrefund.com. Read it carefully before investing.

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