



THE ARCHER MULTI CAP FUND

11711 North College Avenue, Suite 200
Carmel, IN 46032
317.581.5664
www.thearcherfunds.com

INVESTMENT STRATEGY

The Archer Multi Cap Fund seeks long-term growth of capital by investing in up to 75 equity positions split evenly between the top 25 small, medium, and large publicly traded, US companies at the beginning of each calendar year based on market capitalization. Position sizes are adjusted throughout the year driven by our proprietary quantitative and technical models and rebalanced annually.

FUND INCEPTION DATE

December 30, 2019

SYMBOL

ALSMX

INVESTMENT ADVISOR

Archer Investment Corporation

Portfolio Managers

Steven C. Demas
Troy C. Patton, CPA/ABV
John W. Rosebrough, CFA

INVESTMENT STRATEGY

The Archer Multi Cap Fund seeks capital appreciation through a blended active and passive investment approach and offers investors a diversified US equity portfolio in a single fund. Under normal circumstances, the Fund will hold up to 75 equity positions split between small-, mid-, and large-cap, US companies.

DISTRIBUTION

The fund is a pure 'no load' with no sales charges or 12b-1 fees and is available through Charles Schwab, Fidelity, E-Trade, TD Ameritrade, LPL, First Clearing among others.

DIVIDENDS AND CAPITAL GAINS

Paid annually

NAV (as of 01/01/22)

13.25

INVESTMENT MINIMUMS

Initial investment \$2,500, minimum subsequent investment \$250;
Auto investment minimum \$250

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 800-581-1780 or by downloading one online at www.thearcherfunds.com. The Fund's past performance does not guarantee future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted.

PORTFOLIO CHARACTERISTICS (as of 01/01/22)

CAPITALIZATION	% of equities
Large	31.51%
Medium	47.23%
Small	21.25%

STYLE	% of equities
Growth	56.82%
Value	10.10%
Core	33.07%

Number of Issues: 77

SECTOR WEIGHTINGS

Basic Matls	5.31%
Consumer Cycl	11.75%
Financial Svcs	11.16%
Real Estate	0.81%
Communication	9.97%
Energy	0.00%
Industrials	18.52%
Technology	23.78%
Consumer Def	1.47%
Healthcare	16.52%
Utilities	0.71%

TOP 20 EQUITY HOLDINGS

Exponent, Inc.	2.42%
SAIA, Inc.	2.29%
Molina Healthcare, Inc.	2.22%
Balchem Corp.	2.11%
UnitedHealth Group, Inc.	2.11%
Omnicell, Inc.	2.10%
NVIDIA Corp.	2.00%
Charles River Laboratories International, Inc.	1.94%
Nordson Corp.	1.87%
Crocs, Inc.	1.86%
Bank of America Corp.	1.79%
Generac Holdings, Inc.	1.71%
Caesars Entertainment, Inc.	1.63%
Johnson & Johnson	1.63%
Home Depot, Inc.	1.62%
Graco, Inc.	1.60%
Iridium Communications, Inc.	1.60%
Trimble, Inc.	1.58%
John Bean Technologies Corp.	1.57%
Alphabet, Inc, Class C	1.56%
Total	37.39%
Cash	4.42%

Note: Allocations of investments shown above reflect the Fund's investments on January 1, 2022 and may not be representative of the Fund's current or future holdings.

The Archer Multi Cap Fund is distributed by
Arbor Court Capital LLC.
8000 Town Centre Drive, Suite 400, Broadview Heights, OH 44147

This material must be preceded or accompanied by a
Current prospectus for the Archer Funds, which can be found at
www.thearcherfunds.com