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www.thearcherfunds.com

## INVESTMENT STRATEGY

The Archer Balanced Fund seeks long-term growth of capital and income by employing a total return, asset allocation approach investing in a diversified portfolio of equity and fixed income securities. The Fund typically maintains between 50% and 85% of assets in equity securities and has the ability to hold a significant allocation in cash should market conditions warrant. The Fund's fixed income allocation primarily targets short- to intermediate-term, investment grade securities.

### FUND INCEPTION DATE

September 20, 2005

### SYMBOL

ARCHX

### INVESTMENT ADVISOR

Archer Investment Corporation

### INVESTMENT STRATEGY

Disciplined research driven approach to uncover opportunities where the market has underestimated the intrinsic value and/or growth prospects of a company.

### Portfolio Managers

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

### DISTRIBUTION

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

### DIVIDENDS AND CAPITAL GAINS

Paid quarterly

### NAV (as of 01/01/22)

17.00

### 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.

The Archer Balanced 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

## PORTFOLIO CHARACTERISTICS (as of 01/01/22)

CAPITALIZATION	% of equities
Large	88.27%
Medium	11.74%
Small	0.00%

STYLE	% of equities
Growth	23.16%
Value	34.20%
Core	42.65%

Number of Issues (equity):	42
Number of Issues (fixed):	78
Composite Bond Rating:	BBB
Adjusted Duration:	2.55 years

TTM Yield: 2.17%

\*As of January 1, 2022

### TOP 10 EQUITY HOLDINGS

Alphabet, Inc. Class A	3.01%
Meta, Inc. Class A	2.80%
NextEra Energy, Inc	2.76%
CVS Health Corp.	2.73%
Pfizer, Inc	2.56%
Duke Realty Corp.	2.49%
JPMorgan Chase & Co.	2.45%
Quanta Services, Inc.	2.42%
MasterCard, Inc. Class A	2.42%
Microsoft Corp.	2.34%

### TOP 10 FIXED HOLDINGS

Capital Southwest Corp.,	0.78%
3.375%, 10/01/2026	
Goldman Sachs Group, Inc.,	0.77%
Series MTN, 1.00%	
11/15/2023	
Banc of California, Inc.	0.61%
5.250%, due 04/15/2025	
New Albany, Floyd County	0.59%
Industry School First	
Mortgage, 5.000%, due	
01/15/2027	
US Bancorp, 3.70%,	0.58%
01/15/2027	
Southwest Airlines Co.,	0.54%
5.250%, due 05/04/2025	
Discover Financial Services	0.54%
Series D, 6.125%, to	
06/23/2025	
Eagle Bancorp, Inc., 5.750%.	0.52%
due 09/01/2024	
General Electric Co. Series	0.51%
A, 4.000%, to 06/15/2022	
Ally Financial, Inc. Series B,	0.50%
4.700%, to 05/15/2026	
<b>Total</b>	<b>5.94%</b>

### ASSET ALLOCATION

US Stock	66.73%
Non US Stock	3.19%
Fixed Income	28.42%
Cash	1.66%

**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.