



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

INVESTMENT STRATEGY

The Archer Income Fund is a diversified income fund that seeks to maximize current income, consistent with the preservation of capital. The fund invests primarily in investment grade securities and may also invest a portion of its assets in preferred securities, global and floating rate issues.

FUND INCEPTION DATE

March 9, 2011

INVESTMENT ADVISOR

Archer Investment Corporation

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, First Clearing, LPL among others.

INVESTMENT MINIMUMS

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

SYMBOL

ARINX

INVESTMENT STRATEGY

Flexible, "go anywhere" approach to seek what managers believe to be the best values in the fixed income markets. Close attention is paid to interest rate and credit risks.

DIVIDENDS AND CAPITAL GAINS

Paid monthly

NAV (as of 01/01/22)

19.51

PORTFOLIO CHARACTERISTICS (as of 01/01/22)

Average Coupon: 4.257%
Average Yield: 4.11%
Adjusted Duration: 2.50 years
Composite Bond Rating: BBB

Number of Issues (fixed): 100

TTM Yield: 2.58%

*As of January 1, 2022

ISSUER TYPES

Corporate Debt 70.32%
Municipal Debt 24.29%
Preferred Shares 3.04%
Government / Agency 0.00%
Cash 2.35%

TOP 20 HOLDINGS

| | |
|--|---------------|
| Block Financial LLC, 5.500% due 11/01/2022 | 2.20% |
| Affiliated Managers Group, Inc., 3.50%, 08/01/2025 | 2.05% |
| Banc of California, Inc., 5.250%, due 04/15/2025 | 2.01% |
| Michigan State Taxable School Loan Series A, 3.200%, due 05/15/2027 | 1.99% |
| CVS Health Corp., 3.500%, 07/20/2022 | 1.95% |
| East Norriton Plymouth Whitpain Joint Sewer Authority, 1.832%, due 08/01/2028 | 1.93% |
| Mellon Capital IV, 4.00%, to 11/08/21 (3-month US Libor + 0.565%) | 1.93% |
| US Bancorp, 3.70%, 01/15/2027 | 1.93% |
| CVS Health Corp., 2.750%, due 12/01/2022 | 1.86% |
| Sysco Corp., 6.500%, due 08/01/2028 | 1.82% |
| General Motors Financial Company, Inc. Series C, 5.70%, to 09/30/2030 | 1.65% |
| Southwest Airlines Co., 5.250%, due 05/04/2025 | 1.61% |
| Evansville-Vanderburgh, IN School Bldg. Corp. Series B, 5.900%, due 07/15/2026 | 1.59% |
| Finial Holdings, Inc., 7.125%, due 10/15/2023 | 1.59% |
| The Charles Schwab Corp. Series G, 5.375%, to 06/01/2025 | 1.58% |
| VMWare, Inc., 3.900%, due 08/21/2027 | 1.57% |
| Eagle Bancorp, Inc., 5.750%, due 09/01/2024 | 1.55% |
| Fifth Third Bancorp Series L, 4.500%, to 09/30/2025 | 1.53% |
| Huntington Bancshares, Inc. Series G, 4.450%, to 10/15/2027 | 1.53% |
| Ally Financial, Inc. Series B, 4.700%, to 05/15/2026 | 1.50% |
| Total | 35.35% |

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 Income 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.

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.