

The Archer Income Fund — Maximize Income, Preserve Capital



Overview

Fund Inception Date

March 9, 2011

Symbol

ARINX

Investment Advisor

Archer Investment Corporation

Portfolio Managers

Troy C. Patton, CPA/ABV

John W. Rosebrough, CFA

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 rates and credit risks.

Distribution

Open to all investors

Available through most national brokerage firms

No sales charge or distribution fees

Dividends & Capital Gains

Paid monthly

***NAV**

17.70

Investment Minimums

Initial Investment: \$2,500

Subsequent Investment: \$250

Auto-investment: \$250

**As of December 30, 2022*

The Archer Income Fund is distributed by:

Arbor Court Capital LLC, Member FINRA/SIPC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

Investment Strategy

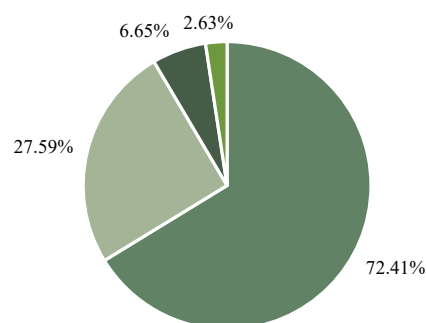
The Archer Income Fund is a diversified income fund that seeks to maximize current income, consistent with the preservation of capital. The fund invests primarily in investment-grade securities and may also invest a portion of its assets in preferred securities, global, and floating rate issues.

Portfolio Characteristics

Average Coupon:	4.53%
Average Yield:	4.95%
Adjusted Duration:	2.20 Years
Composite Bond Rating:	BBB+
Number of Issues (Fixed):	96
*TTM Yield:	2.72%

**As of December 30, 2022*

Issuer Types



- Corporate Debt
- Municipal Debt
- Preferred Shares
- Government/ Agency
- Cash

Note: Allocations of investments shown above reflect the Fund’s investments on December 30, 2022 and may not be representative of the Fund’s current or future holdings.



Family
values.
Focused
investing.

Top 20 Holdings

The Walt Disney Co. 7.700%, 2025	2.18%
Citigroup Global Markets, Inc. 3.000%, 2023	2.14%
Banc of California, Inc.	2.13%
Affiliated Managers Group, Inc. 3.500%, 2025	2.09%
New York St Dorm Auth Revenues 1.085%, 2024	2.05%
Michigan State Taxable School Loan 3.200%, 2027	2.05%
East Norriton Plymouth Whitpain Joint Sewer Authority 1.832%, 2028	1.86%
Evansville-Vanderburgh, IN School Bldg. Corp. 5.900%, 2026	1.80%
US Bancorp 3.700%, 2027	1.73%
Mellon Capital IV 4.092%, 2022	1.67%
Sysco Corp. 6.500%, 2028	1.65%
Philomath, Oregon Sch District 5.472%, 2027	1.63%
Finial Holdings, Inc. 7.125%, 2023	1.63%
CommunityWide Federal Credit Union 5.000%, 2025	1.62%
Southwest Airlines Co. 2.250%, 2025	1.62%
Steel Dynamics, Inc. 5.000%, 2026	1.61%
Nike, Inc. 2.250%, 2023	1.60%
Eagle Bancorp, Inc. 5.750%, 2024	1.60%
JPMorgan Chase & Co. 4.625%, 2023	1.59%
City of New York, NY 1.980%, 2023	1.59%

Total 36.04%



Contact

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Disclaimer

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.