

# The Archer Balanced Fund — One Fund, a Balanced Approach



## Overview

**Fund Inception Date**  
September 20, 2005

**Symbol**  
ARCHX

**Investment Advisor**  
Archer Investment Corporation

**Portfolio Managers**  
Troy C. Patton, CPA/ABV  
John W. Rosebrough, CFA

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

**Distribution**  
Open to all investors  
Available through most national brokerage firms  
No sales charge or distribution fees

**Dividends & Capital Gains**  
Paid quarterly

**\*NAV**  
17.31

**Investment Minimums**  
Initial Investment: \$2,500  
Subsequent Investment: \$250  
Auto-investment: \$250

*\*As of March 28, 2024*

The Archer Balanced Fund is distributed by:

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

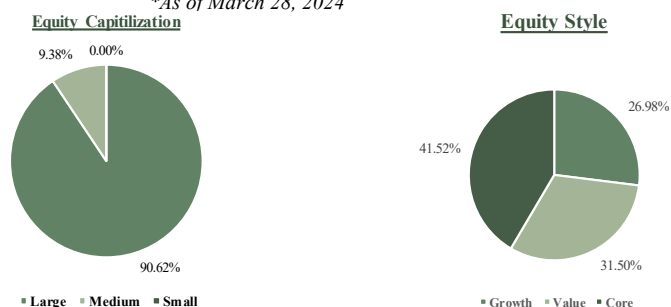
## Investment Strategy

**The Archer 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. Under normal circumstances, the Fund will invest up to 70%, but not less than 25% of its total assets in equity securities and at least 30%, but not less than 25% of its total assets in fixed income securities, cash and cash equivalents. The Fund's fixed income allocation primarily targets short- to intermediate term, investment-grade securities.

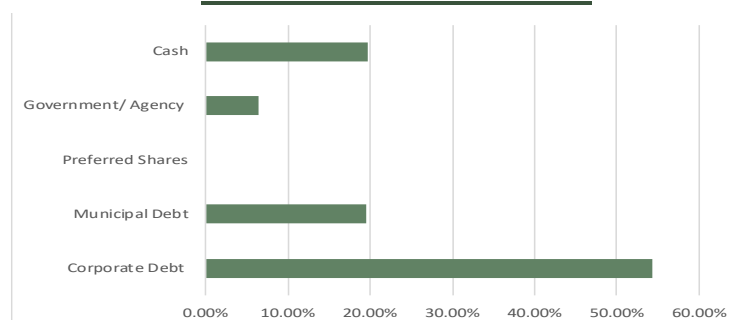
## Portfolio Characteristics

Number of Issues (Equity): 36  
Number of Issues (Fixed): 54  
Composite Bond Rating: BBB+  
Adjusted Duration: 1.80 Years  
\*TTM Yield: 1.22%

*\*As of March 28, 2024*



## Bond and Income Allocation



**Note:** Allocations of investments shown above reflect the Fund's investments on March 28, 2024 and may not be representative of the Fund's current or future holdings.



Family  
values.  
Focused  
investing.

### Top 10 Equity Holdings

Meta Platforms, Inc. Class A	3.77%
Quanta Services, Inc.	3.47%
Broadcom, Inc.	3.38%
JPMorgan Chase & Co.	3.34%
Merck & Co., Inc.	3.24%
Microsoft Corporation	3.20%
MasterCard, Inc. Class A	3.12%
WalMart, Inc.	2.97%
Eli Lilly and Company	2.88%
CVS Health Corporation	2.67%
<b>Total</b>	<b>32.03%</b>

### Top 10 Fixed Holdings

U.S. Government Treasury Bill 3.875%, 2033	1.65%
Capital Southwest Corp. 3.375%, 2026	0.78%
Banc of California, Inc. 5.250%, 2025	0.63%
New Albany, Floyd County Industry School First Mortgage 5.00%, 2027	0.59%
US Bancorp 3.700%, 2027	0.58%
The Walt Disney Co. 7.700%, 2025	0.55%
Discover Financial Services Series D 6.125%, 2025	0.55%
Wells Fargo & Company 6.000%, 2025	0.54%
Southwest Airlines Co. 5.250%, 2025	0.54%
Janus Henderson US Holdings, Inc. 4.875%, 2025	0.53%
<b>Total</b>	<b>6.49%</b>



### Contact

#### **Address**

11711 North College Avenue  
Suite 200  
Carmel, IN 46032

#### **Phone**

Office: (317) 581-5664  
Toll Free: (800) 800-1776

#### **Email**

info@thearcherfunds.com

#### **Website**

www.thearcherfunds.com

### 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](http://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.