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**
14.56

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

**As of December30, 2022*

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

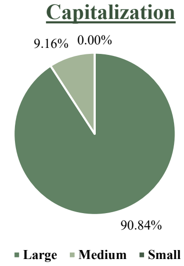
The Archer Balanced Fund seeks long-term growth of capital and income by employing a total return, asset allocation approach investing in a diversified portfolio of equity and fixed-income securities. The Fund typically maintains between 50% and 85% of assets in equity securities and has the ability 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.

Portfolio Characteristics

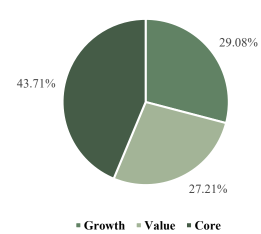
Number of Issues (Equity):	37
Number of Issues (Fixed):	72
Composite Bond Rating:	BBB+
Adjusted Duration:	2.15 Years
*TTM Yield:	1.20%

**As of December 30, 2022*

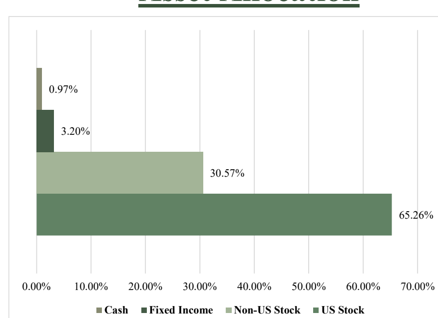
Capitalization



Style



Asset Allocation



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.

Top 10 Equity Holdings

Quanta Services, Inc.	3.67%
Merck & Co., Inc.	3.10%
NextEra Energy, Inc.	2.97%
CVS Health Corp.	2.97%
Lockheed Martin Corp.	2.90%
Pfizer, Inc.	2.67%
WalMart, Inc.	2.66%
Chevron Corp.	2.65%
MasterCard, Inc. Class A	2.56%
JPMorgan Chase & Co.	2.54%
Total	**28.70%**

Top 10 Fixed Holdings

Citigroup Global 3.000%, 2023	1.16%
Goldman Sachs 1.000%, 2023	0.91%
Capital Southwest 3.375%, 2026	0.78%
Banc of California 5.250%, 2025	0.68%
New Albany, Floyd County Industry School First Mortgage 5.000%, 2027	0.63%
The Walt Disney Co. 7.700%, 2025	0.63%
Wells Fargo & Company 6.000%, 2025	0.59%
Southwest Airlines Co. 5.250%, 2025	0.59%
Eagle Bancorp, Inc. 5.750%, 2024	0.58%
General Electric Co. 7.049%, 2049	0.58%
Total	**7.12%**

THE ARCHER FUNDS

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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.