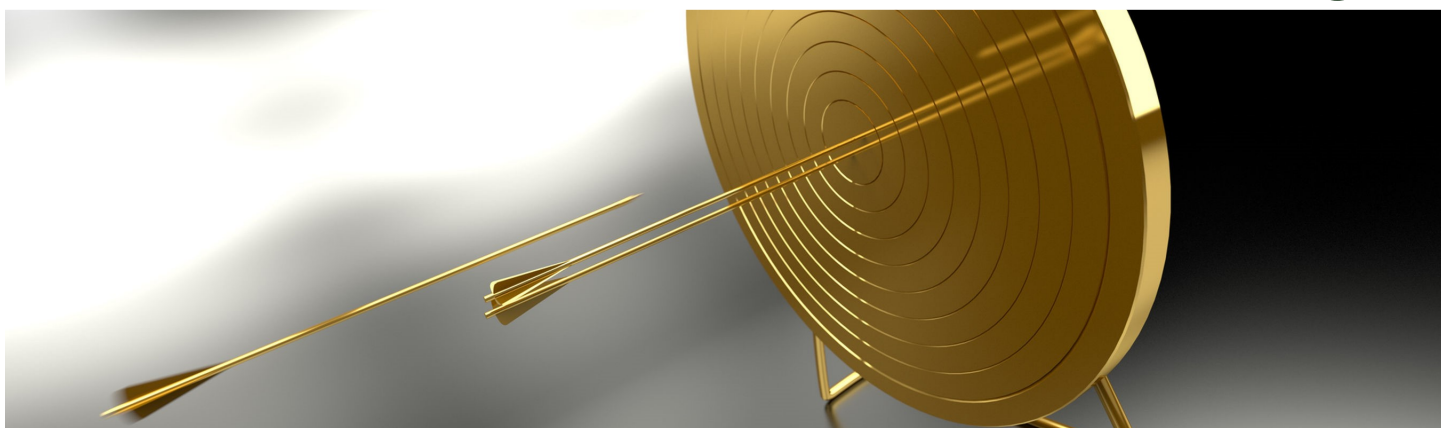


# The Archer Focus Fund — Focused Investing



## Overview

### **Fund Inception Date**

December 30, 2019

### **Symbol**

AFOCX

### **Investment Advisor**

Archer Investment Corporation

### **Portfolio Managers**

Troy C. Patton, CPA/ABV

John W. Rosebrough, CFA

### **Strategy**

Seeks consistent, long-term capital appreciation by investing in industry-leading companies with sustainable competitive advantages.

### **Distribution**

Open to all investors

Available through most national brokerage firms

No sales charge or distribution fees

### **Dividends & Capital Gains**

Paid annually

### **\*NAV**

20.37

### **Investment Minimums**

Initial Investment: \$2,500

Subsequent Investment: \$250

Auto-investment: \$250

*\*As of December 30, 2022*

The Archer Focus Fund is distributed by:

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

## Quality in Focus

While it may not always be trendy or flashy, quality never goes out of style, particularly when it comes to investing. In an age where the attention span of investors continues to shorten it is easy to be distracted by the style of the day. Until last year, momentum stocks were the place to be, with low volatility and excess liquidity in the financial system encouraging investors to pay handsomely for the promise of future earnings. Steadily rising interest rate, declining liquidity, and coiling volatility caused many investors to abandon high-flying growth stocks in favor of the perceived safety of “value” stocks trading at more depressed multiples. In their rush to abandon growth in search of value, many investors are willing to ignore the financial health and future prospects of a company as long as it provides a handsome dividend and can be purchased at a less expensive price.

What is quality? The **Archer Focus Fund** defines quality companies as those with strong and defensible franchises, stable earnings and free cash flow growth, above average return on equity, and strong balance sheets. The managers screen the U.S. equity markets for primarily large and medium sized companies exhibiting these characteristics and choose what they believe are the most attractive companies based upon valuation and economic conditions. The result is a relatively concentrated portfolio designed to invest in the common stocks high quality U.S. companies trading at attractive valuations.

While there are certainly times when quality may not be the most popular trend, over the long term, investing in high quality companies never goes out of style.

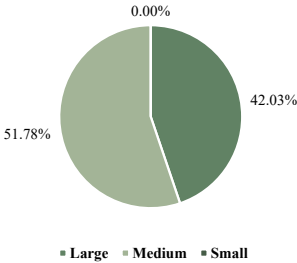


Family values.  
Focused investing.

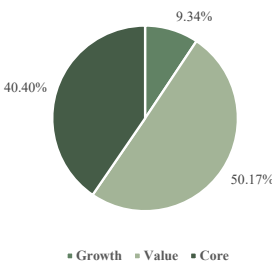
**Portfolio Characteristics**

Number of Issues: 41

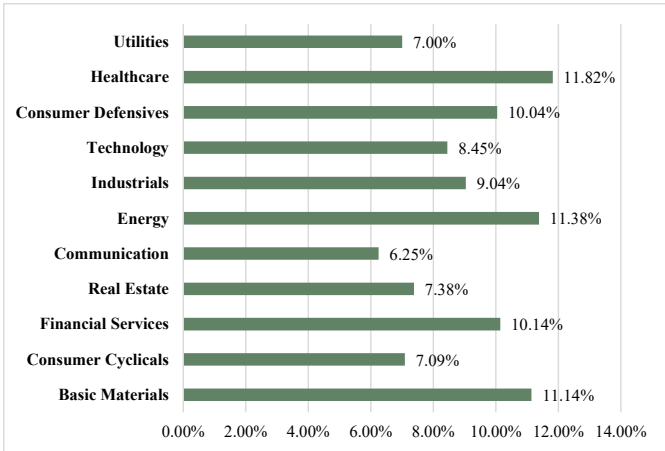
**Capitalization**



**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.



**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.