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Carmel, IN 46032  
317.581.5664  
www.thearcherfunds.com**

## 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.

### FUND INCEPTION DATE

September 20, 2005

### SYMBOL

ARCHX

### INVESTMENT ADVISOR

Archer Investment Corporation

### Portfolio Managers

Steven C. Demas  
Troy C. Patton, CPA/ABV  
John W. Rosebrough, CFA

### INVESTMENT STRATEGY

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

### 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, Fidelity, First Clearing, LPL, among others.

### DIVIDENDS AND CAPITAL GAINS

Paid quarterly

### NAV (as of 6/30/21)

16.00

### INVESTMENT MINIMUMS

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

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.

The Archer Balanced 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, which can be found at  
[www.thearcherfunds.com](http://www.thearcherfunds.com)

## PORTFOLIO CHARACTERISTICS (as of 6/30/21)

CAPITALIZATION	% of equities
Large	88.53%
Medium	10.52%
Small	0.56%
STYLE	% of equities
Growth	19.32%
Value	33.71%
Core	46.98%

Number of Issues (equity):	41
Number of Issues (fixed):	71
Composite Bond Rating:	BBB
Adjusted Duration:	2.27 years

TTM Yield: 1.04%

\*As of June 12, 2021

### TOP 10 EQUITY HOLDINGS

Facebook, Inc. Class A	3.09%
MasterCard, Inc. Class A	2.96%
FedEx Corp	2.72%
Alphabet, Inc. Class A	2.71%
JPMorgan Chase & Co.	2.61%
CVS Health Corp.	2.35%
Walmart, Inc.	2.34%
NextEra Energy, Inc.	2.31%
Honeywell Intl, Inc.	2.28%
Citigroup, Inc.	2.20%

**Total 25.58%**

### TOP 10 FIXED HOLDINGS

Banc of California, Inc., 5.250%, due 04/15/2025	0.66%
New Albany, Floyd County Industry School First Mortgage, 5.000%, due 01/15/2027	0.64%
USB Capital IX, 3.500%, 3M USD LIBOR + 1.020%, 04/15/2099	0.61%
Southwest Airlines Co., 5.25%, 05/04/2025	0.59%
Discover Financial Services, Series D Perpetual, 6.125%, 09/23/2165	0.58%
Eagle Bancorp, Inc., 5.750%, 09/01/2024	0.57%
General Electric Co. Series A, 4.000%, 06/15/2022	0.57%
Michigan State Taxable School Loan Series A, 3.20%, 05/15/2027	0.55%
United Rentals, Inc., 3.875%, 11/15/2027	0.55%
AbbVie, Inc., 2.900%, 11/06/2022	0.54%

**Total 5.85%**

### ASSET ALLOCATION

US Stock	70.1%
Non US Stock	1.77%
Fixed Income	24.35%
Cash	3.78%

**Note:** Allocations of investments shown above reflect the Fund's investments on June 30, 2021 and may not be representative of the Fund's current or future holdings.