



9000 Keystone Crossing, Suite 630
Indianapolis, IN 46240
800.581.1780
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 7/31/20)

13.29

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. 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.

PORTFOLIO CHARACTERISTICS (as of 7/31/20)

CAPITALIZATION	% of equities
Large	92%
Medium	8%
Small	0%

STYLE	% of equities
Growth	17%
Value	39%
Core	44%

Number of Issues (equity):	39
Number of Issues (fixed):	84
Composite Bond Rating:	BBB
Adjusted Duration:	1.64 years

TTM Yield:	1.61%
------------	-------

TOP 10 EQUITY HOLDINGS

MasterCard Inc. Class-A	3.04%
NextEra Energy Inc.	2.70%
Facebook Inc. Class-A	2.57%
Accenture Plc. Class-A	2.56%
Apple Inc.	2.47%

TOP 10 FIXED HOLDINGS

JPM Ultra-Short Inc ETF	1.29%
Citigroup, Inc. 10/26/2020	1.14%
PowerShares V-Rate Pfd ETF	1.06%
C 6 1/8 Perp	0.88%
New Albany Floyd County Industry School First Mortgage, 5.000%, 01/15/2027	0.80%
Walt Disney Co.	0.69%
Eagle Bancorp, Inc., 5.750%, 09/01/2024	0.66%
Home Depot Inc.	0.66%
CVS Health Corp.	0.66%
JP Morgan Chase & Co.	0.63%
Walmart Stores Inc.	0.61%
Total	8.43%

ASSET ALLOCATION

US Stock	60.25
Non US Stock	4.56
Fixed Income	29.17
Cash	6.02

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

Note: Allocations of investments shown above reflect the Fund's investments on July 31, 2020 and may not be representative of the Fund's current or future holdings.