

Prospectus | Nov 30 2019

Archer Capital Management Group

Archer Growth Fund



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About Archer Growth Fund

Thoughtful research and independent thinking guides Archer Capital Management Group's approach to investments. This strategic approach positions our funds to deliver confident to our clients as they invest in their goals. During times of market volatility, our fund managers don't overreact. Instead, we understand the market's cyclic nature and invest with our clients' long-term goals and best interests at the forefront of all our actions.

The core of our approach is deep market research that doesn't follow the latest trends and fads. Our talented team of fund managers is hand-picked for their independent thinking that still holds true to our investment philosophy. Each of our investments is continuously in competition with others in our portfolio and must constantly prove that they deserve their place within it. We choose only investments that are highly-active so they provide the most attractive risk to returns ratio possible

Portfolio Facts and Characteristics

Inception Date	Oct 1, 2015
Net Assets	\$82.47 million
Total Number of Holdings	236
% of Net Assets	98.8%
Net Asset of 10 largest Holdings	35.78%
Turnover (3 Year)	152.49%

Investment Strategy

Value	Blend	Growth
		Large
		Medium
		Small

The Fund invests primarily in high-growth businesses of any market capitalization benefiting from innovation through development of pioneering, transformative, or technologically advanced products and services. Diversified.

Fund Performance Summary

	3 Month	YTD (As of 11/30/2019)
Archer Growth Fund	14.13%	44.97%
Russell 1000 Growth® Index	7.30	25.47

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate, when redeemed, may be worth more or less than original cost

Growth of \$10,000 Investment

January 1, 2019, Through November 30, 2019



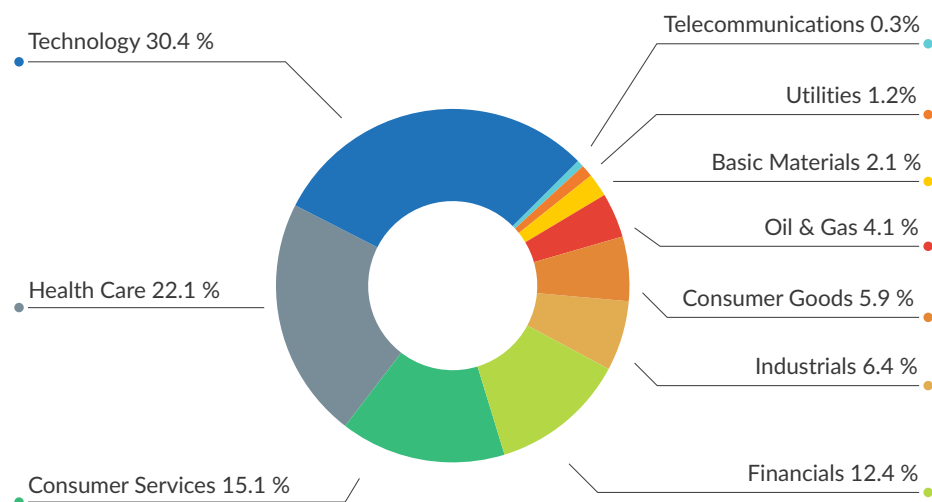
Comparison of the change in value of \$10,000 investment in Archer Growth Fund in relation to the Russell 1000 Growth® Index

Fund Portfolio Information (As of 11/30/2019)

Top 10 Holdings	Ticker	% of Net Assets
Apple Inc.	AAPL	6.15
Applied Materials Inc.	AMAT	4.53
Microsoft Corp.	MSFT	4.05
Realty Income Corp.	O	3.78
Eli Lilly & Co.	LLY	3.35
Edwards Lifesciences Corp.	EW	3.14
Aspen Technology Inc.	AZPN	3.06
AbbVie Inc.	ABBV	2.85
NVR Inc.	NVR	2.50
Seattle Genetics Inc.	SGEN	2.37

Total % of Net Assets 35.78%

Portfolio diversification



Top 10 Holdings	Sector	YTD,%
Apple Inc.	Technology	69.42
Applied Materials Inc.	Technology	76.84
Microsoft Corp.	Technology	49.04
Realty Income Corp.	Financials	21.55
Eli Lilly & Co.	Health Care	1.40
Edwards Lifesciences Corp.	Health Care	59.91
Aspen Technology Inc.	Technology	52.59
AbbVie Inc.	Health Care	-4.83
NVR Inc.	Consumer Goods	55.59
Seattle Genetics Inc.	Health Care	112.40

Buy Discipline

Fund manager chooses companies with:

- Pricing power
- Potential for value above average growth in earnings
- Strong balance sheet
- Sustainable valuation
- Competitive advantage that's sustainable
- Market leader

Sell Discipline

Stocks are sold when:

- Expected results from the company aren't achieved
- Our intrinsic value estimate is exceeded by its price
- Company's value is adversely impacted by competitive factors, economic developments or both

WHO WE, AS A COMPANY, STRIVE TO BE:

Client-Centric

Our mission is defined by helping our clients reach their goals.

Colleague Driven

We are guided by an uncompromising commitment to excellence, integrity and inclusivity.

Community Focused

Our purpose is inspired by the recognition of our role in its responsibility.

Culture Led

We translate our shared beliefs and passion into success for our clients.

Wherever our clients' goals lead them, we're at the helm, guiding them with our energy, expertise and professionalism. It doesn't matter what their goal is it could be their legacy, impact, capital or a combination we develop a deep understanding of the aspirations behind them all. From there, we develop a strategy aimed at delivering the highest level of service, as well as first-class investment performance, that's designed to help our clients realize their goals.

We realize that at the end of the day, our clients are the only ones who can unequivocally determine if we are a company that is focused solely on helping them achieve their financial goals. In order to reach that mission, our firm's ownership structure ensures that our company is aligned with the success of our clients. Only by doing so can our clients and our firm discover the opportunities needed to reach our mutual goals of success.

Private and independent

Our firm has always been and will remain a mutual fund company that is privately owned so that our interests and practices can be fully aligned with the needs of our clients. Because of this approach, we aren't required to meet the public's short-term expectations. Rather, we remain focused on our clients' goals at all times.

Because our firm is private and independently owned, we are better positioned to invest heavily with our clients in mind, doing what is best for them and their goals. Our client-focused approach leads to relationships with our clients, colleagues and shareholders that span generations.

Inclusive and Balanced

Our commitment to being balanced and inclusive is reflected in the fact that each of our colleagues is an equity owner. Collectively, as a group, they are the owners of approximately 70 percent of the firm. Our unique structure allows us to not only attract the best talent in the industry but also to retain it over the long term. Our robust teams are built to be both multifaceted and deep a combination that adds depth and meaningfulness to our clients' experience.

Built for Generations

Within our finance firm, no single holder of equity owns more than five percent of the company. This approach allows us to avoid the pressures that other firms often face when they are at a generational transition: to either sell the entire company or go public. Our lack of a singular ownership status encourages reinvestment activity on a long-term basis as well as a lively spirit of innovation in terms of investments. This is possible because no single group or colleague is singularly invested in the financial risk that can be the cost of such decisions.

Risk

Before investing you should carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information is in the summary or statutory prospectus, a copy of which may be obtained by calling +1 (888) 740-8210 or visiting the Fund's website, www.archerfund.com. Please read the prospectus carefully before you invest. Investments in smaller companies generally carry greater risk than is customarily associated with larger companies for various reasons such as narrower markets, limited financial resources and less liquid stock. The value of the Fund's investments in REITs may change in response to changes in the real estate market such as declines in the value of real estate, lack of available capital or financing opportunities, and increases in property taxes or operating costs. The Fund may invest in ETFs, which may trade at a discount to the aggregate value of the underlying securities and although expense ratios for ETFs are generally low, frequent trading of ETFs by the Fund can generate brokerage expenses. The recent growth rate in the stock market has helped to produce short-term returns for some asset classes that are not typical and may not continue in the future. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes. The Fund may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual stock volatility than a diversified fund. Diversification does not assure a profit or protect against a loss in a declining market. The Russell 1000® Growth Index measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000® Index companies with higher price-to-book ratios and higher forecasted growth values. The Russell 1000® Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The Index is completely reconstituted annually to ensure new and growing equities are included and that the presented companies continue to reflect growth characteristics. The Russell 1000® Growth Index and Russell® are trademarks/service marks of the London Stock Exchange. It is not possible to invest directly in an index.

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