

Archer Balanced

ARCHX

Morningstar Ratings

Overall	NA	5 Year	NA
3 Year	NA	10 Year	NA

The total number of Moderate Allocation funds for the three-, five-, and 10-year time periods were 875, 656, and 358 respectively.

The ratings reflect historical risk-adjusted performance and the overall Morningstar Rating™ is derived from a weighted average of the performance figures associated with fund's 3, 5, and 10 year rating metrics.

Historical Return: **NA**

Historical Risk: **NA**

Category: Moderate Allocation

Morningstar Category: Moderate-allocation funds seek to provide both capital appreciation and income by investing in three major areas: stocks, bonds, and cash. These funds tend to hold larger positions in stocks than conservative-allocation funds. These funds typically have 50% to 70% of assets in equities and the remainder in fixed income and cash.

Quarterly Average Annual Total Return

1 Year	16.33%	10 Years	NA
5 Years	NA	Since Inception:	11.16%

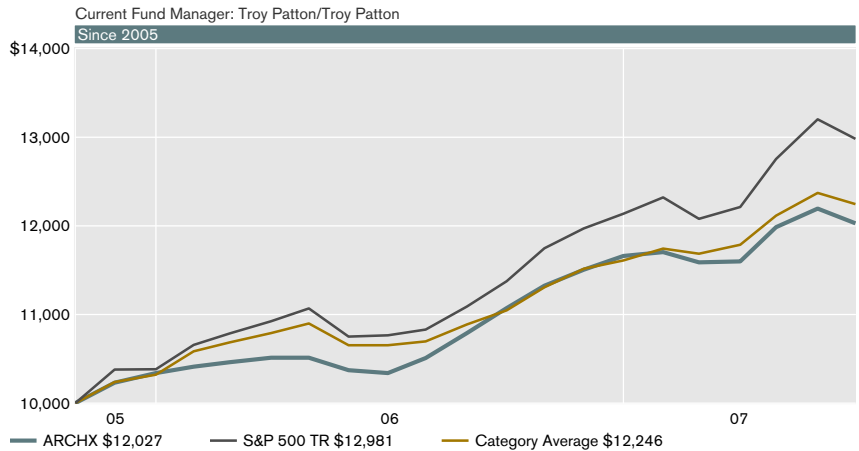
As of 06/30/07

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends & capital gains over each time period.

Expenses

Gross Expense Ratio (before waivers)	3.00%
Net Expense Ratio (after waivers)	1.20%
Category Average Expense Ratio	1.10%
12b-1 Fees	None
Max Front Load	None
Max Back Load	--
Redemption Fee	0.50

Growth of \$10,000



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

Average Annual Total Return (%)

Monthly data as of 06/30/07

Archer Balanced	Category Average	S&P 500 TR
1 Year	13.1	20.59
3 Years	9.14	11.68
5 Years	8.68	10.71
10 Years	6.58	7.13
Since Inception	NA	11.70

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends and capital gains over each time period. Index figures do not reflect deductions for fees or expenses.

Past performance does not guarantee future performance.

Performance

3 Month Actual Return %

ARCHX	3.71
Category Avg.	2.20
Index	6.28

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends and capital gains.

Rank within Category for Annual Total Return %

Top 25%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bottom 25%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Return % NA NA NA NA 13.21 3.15

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.

Fund Comparison This section contrasts Archer Balanced to its peers and benchmarks

Fund Name (Inception)	Ticker	Risk Level	Expense Ratio (%)	Monthly Average Annual Total Returns %				Since Inception
				1 Year	3 Year	5 Year	10 Year	
Archer Balanced (9/05)	ARCHX	Low <input type="checkbox"/> High	1.20	16.33	--	--	--	11.16
Janus Balanced (9/92)	JABAX	Low <input type="checkbox"/> High	0.82	15.31	10.36	8.58	9.07	11.30
Pax World Balanced (11/71)	PAXWX	Low <input type="checkbox"/> High	0.97	15.28	10.83	9.88	8.97	--
Category Average	--	Low <input type="checkbox"/> High	1.10	13.10	9.14	8.68	6.58	--
S&P 500 TR	--	Low <input type="checkbox"/> High	--	20.59	11.68	10.71	7.13	11.70

Data and rankings provided by Morningstar. Morningstar proprietary ratings reflect historical risk-adjusted performance as of 06/30/07. These ratings are subject to change every month. For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The top 10% of the funds in an investment category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The overall Morningstar Rating is a weighted average of the funds' three-, five-, and 10-year (if applicable) Morningstar rating metrics. To contact Morningstar, Inc. call 1-800-735-0700.

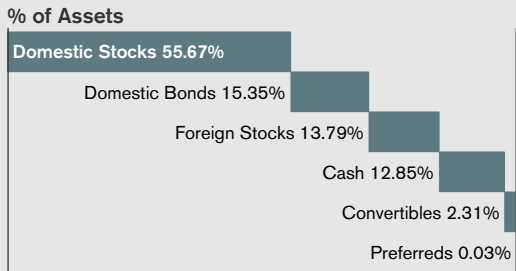
Performance data quoted represents past performance and does not indicate future results. Visit Schwab.com for month-end performance information. Current performance may be lower or higher. Investment value will fluctuate, and shares when redeemed, may be worth more or less than original cost.

Fund Profile

Available at Schwab	Yes
Inception Date	09/20/2005
Status	Open
Category	Moderate Allocation
Index Fund	No
Fund Company	Archer Funds
Portfolio Turnover	83%

Asset Breakdown

As of 05/31/2007



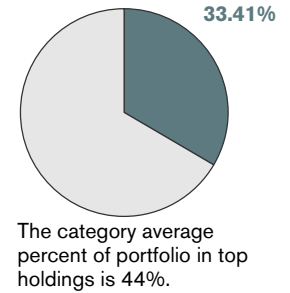
Top Ten Holdings

As of 05/31/2007

Equity Name	% of Assets
iShares Lehman 20+ Year Treas Bond	4.06
Microsoft Corporation	3.98
FedEx Corporation	3.67
Johnson & Johnson	3.57
U S Treas Sec Stripped Int Pmt	3.45
American International Group	3.40
General Electric Company	3.18
Bank of America Corporation	2.77
iShares MSCI Japan Index	2.75
UnitedHealth Group, Inc.	2.58

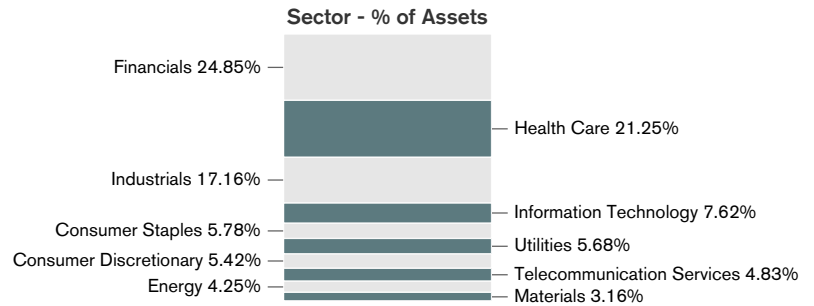
Fund holdings subject to change.

Top Ten Holdings as a % of Total Fund Portfolio



Sector Weightings

As of 05/31/07



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Sector weightings for fund portfolios are determined using the Global Industry Classification Standard (GICS). GICS was developed by and is the exclusive property of Morgan Stanley Capital International Inc. and Standard & Poor's. GICS is a service mark of MSCI and S&P and has been licensed for use by Charles Schwab & Co., Inc.

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International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Small cap funds are subject to greater volatility than those in other asset categories. Due to the limited focus of sector funds, they may experience greater volatility than funds with a broader investment strategy.

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