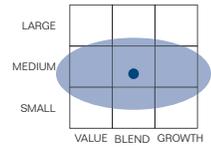




THE HENSSLER EQUITY FUND

Equity Fund Information

Information as of September 30, 2017, unless otherwise noted



Morningstar Rating™:



Overall Morningstar Rating when rated against 1,218 Large Blend funds

Morningstar proprietary ratings reflect historical risk-adjusted performance as of September 30, 2017. The Overall Morningstar rating for a fund is derived from a weighted average of the performance figures associated with its three-, five- and 10-year (if applicable) Morningstar Rating metrics.

Fund Information:

NAV \$6.25
Symbol HEQFX

Investment Concentration:

An exposure to predominantly Mid- and Small-Cap companies combined with a blend of both growth and value securities.

Fund Statistics:

	Beta [†]
HEQFX.....	0.83
S&P 500 [†]	1.00
S&P Mid-Cap 400 [†]	1.03

Investment Objective:

The Fund's investment objective is to seek growth of capital.

Fund Distributor:

ALPS Distributors, Inc.
P.O. Box 8796
Denver, Colorado 80201
1-800-936-FUND (3863)

Fund Adviser:

Henssler Asset Management, LLC
3735 Cherokee Street
Kennesaw, Georgia 30144
funds@henssler.com

Total Expense Ratio:

1.48%

Sales Fee:

None

Contact:

770-429-9166

Annualized Performance:

	1 YEAR	3 YEARS	5 YEARS	10 YEARS	15 YEARS	SINCE INCEPTION
HEQFX.....	14.89%	7.02%	11.39%	5.99%	8.42%	6.36%
S&P 500 [†]	18.60%	10.79%	14.21%	7.43%	10.03%	6.31%
S&P Mid 400 [†]	17.51%	11.16%	14.40%	8.97%	11.95%	10.18%

The performance data quoted represents past performance. Past performance does not guarantee future results, and current performance may be lower or higher than the performance quoted. To obtain current performance as of the most recent month-end, please call 1-800-936-FUND. Both the return from and the principal value of an investment in the fund will fluctuate so that any investor's shares, when redeemed, may be worth more or less than their original cost.

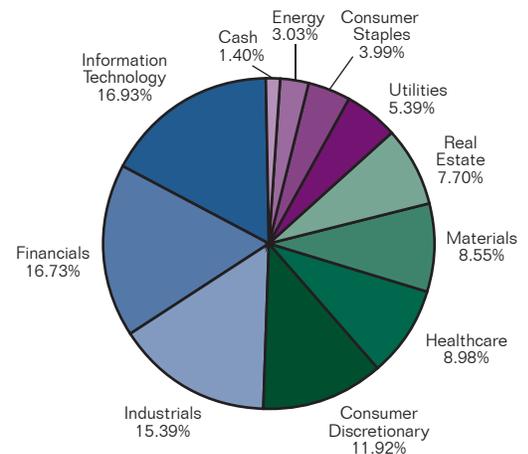
As of August 25, 2016, The Fund's benchmark is the S&P Mid-Cap 400 Index, a market capitalization weighted index of mid-sized companies. Prior to June 30, 2015 The Fund's benchmark was the S&P 500 Index, a capitalization-weighted index of 500 Large-Cap stocks. Both indices are unmanaged and it is not possible to invest directly in the indices.

Top Ten Holdings*:

Security	% Assets
Digital Realty Trust, Inc.	2.82%
Weingarten Realty Invstrs	2.49%
MAXIMUS, Inc.	2.41%
Teradata Corp.	2.40%
Federal Realty Inves't Trust	2.39%
Eastman Chemical Co.	2.31%
Agrium, Inc.	2.22%
Landstar System, Inc.	2.21%
Premier Inc.	2.19%
Avery Dennison Corp.	2.15%

*Subject to change

Portfolio Composition:



Market Commentary:

Small companies rebounded in the third quarter with gains outpacing those of the S&P 500[†]. Small company stocks, as measured by the S&P 600 Small Cap Index^{†††}, increased 5.96% including dividend while the S&P 500 added 4.48%. The S&P 400 Mid Cap Index^{††} increased by 3.22% during the same period. Second quarter earnings, announced during the third quarter, showed smaller company earnings lagged behind their larger peers with five of the 11 sectors showing negative earnings growth in the S&P 600. This led to a 4.25% decline in earnings for that index. The S&P 400 Mid Cap fared better with a 6.86% overall gain. Weakness in Healthcare sector earnings were the negative standout among this group. With earnings growing more than prices, Mid-Cap companies are most attractive with their price-to-earnings (P/E) ratio at a 16.8% premium to their long-term average. A P/E ratio is a method for valuing a company that measures its current share price relative to its per-share earnings. Large companies, as measured by the S&P 500, are at a 32% premium, while the S&P 600 Small Cap companies are trading at a P/E premium of 22%. Notice all valuations are above their long-term average.

With price appreciation as a major story in 2017, we have become more focused on stock valuations. Looking ahead, earnings expectations, the driver behind these above-average price ratios, remain high. However, the forward P/E, measured by dividing today's market price by earnings results analysts expect over the next year, shows smaller companies most overpriced at a 21% premium. Large companies look least expensive by this measure with a forward P/E at a 14.8% premium at this time. With earnings growth providing cover for higher valuations, we will continue to watch earnings releases for third quarter, but results have looked positive for those companies reporting thus far.

Lighting the Way

Current Strategy

Security Selection Criteria:

The Henssler Equity Fund purchases high-quality, individual common stocks that are generally rated at least "A" by Value Line for financial strength, "A-" by Standard & Poor's for earnings and dividend quality, or "2" by Value Line for safety. The greatest risk to many clients' portfolios is the potential bankruptcy of any company whose stock they hold. Our firm's strategy seeks to manage client risk by using established stock ratings to guide purchases.

Fund Performance:

During the quarter ending September 30, 2017, total return for The Henssler Equity Fund was up 3.82% versus the S&P 500[†], which was up 4.48%. and the S&P Mid-Cap 400^{††}, which was up 3.22%. The Fund benefited from strong performance in the Consumer Discretionary, Information Technology, and Real Estate sectors.

For the year ending September 30, 2017, the total return for The Henssler Equity Fund was up 14.89% versus the S&P 500[†], which was up 18.60% and the S&P Mid-Cap 400^{††}, which was up 17.51%. The Fund benefited from strong performance in the one-year period in the Healthcare, Energy, and Real Estate sectors.

The Fund experienced an intentional change in investment style from large company stocks to small- and mid-sized company stocks, according to market capitalization. The proper performance benchmark is, therefore, mixed between the S&P 500 and S&P 400 indices. Longer term returns are best measured against the S&P 500 while shorter term performance should be measured against the S&P 400.

Disclosures:

This does not constitute an offer to sell shares of The Henssler Equity Fund (The Fund). Offers to sell shares of The Fund may only be made by The Fund's prospectus. **An investor should always consider investment objectives, risks, charges, and expenses of The Fund carefully before investing. To obtain a prospectus, which contains this and other information, please call 1-800-936-FUND, write to The Henssler Funds, Inc., P.O. Box 8796, Denver, CO 80201, or visit www.henssler.com. Please read the prospectus carefully before investing or sending money.**

The Henssler Equity Fund is distributed by ALPS Distributors, Inc. All sales of The Fund shares are subject to approval of ALPS Distributors, Inc., Denver, CO or Henssler Asset Management, LLC, Kennesaw, GA.

There are risks associated with investing including possible loss of principal. The value of stocks selected for The Fund's portfolio or the overall stock market may decline over short or extended periods. Foreign investing involves special risks, such as, currency fluctuations and political uncertainty. Funds that emphasize investments in smaller companies generally will experience greater price volatility.

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Morningstar proprietary ratings reflect historical risk-adjusted performance as of September 30, 2017 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. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (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 Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its three-, five- and ten-year (if applicable) Morningstar Rating metrics. The Henssler Equity Fund was rated against the following numbers of U.S.-domiciled Large Blend funds over the following time periods: 1,218 funds in the last three years, 1,083 funds over the past five-years and 799

Portfolio Managers:

Gene W. Henssler, Ph.D. ******

BS Wayne State University, MBA and Ph.D. University of Michigan. Dr. Henssler is a former professor of finance and has worked as an investment manager and consultant for more than 50 years.

William G. Lako, Jr., CFP[®] ******

BBA Kennesaw State University. Mr. Lako has worked in investment management and financial planning for more than 20 years.

Troy L. Harmon, CFA, CVA ******

BBA Kennesaw State University. Mr. Harmon has worked in investment management and financial analysis for more than 10 years.

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INVESTMENT PROCESS:

Team approach involving all Analysts and Portfolio Managers. Invests only in financially strong companies, predominantly Small- and Mid-Cap. Diversified in at least 10 of the 11 Standard & Poor's 500 sectors.

funds over the past 10 years. With respect to these Large Blend funds, The Henssler Equity Fund received a Morningstar Rating of two stars for the three-year period, two stars for the five-year period and three stars for the 10-year period. The Henssler Equity Fund received an overall Morningstar rating of three stars. Past performance is no guarantee of future results.

[†]The Standard & Poor's 500 Index is an unmanaged, market capitalization weighted index. Performance figures assume reinvestment of capital gains and dividends but do not include any fees or expenses.

^{††}The S&P Mid-Cap 400[®] Index by S&P Dow Jones Industries is an unmanaged, market capitalization weighted index that measures the performance of mid-sized companies, reflecting the distinctive risk and return characteristics of this market segment.

^{†††}The S&P Small-Cap 600[®] Index by S&P Dow Jones Industries is an unmanaged, market capitalization weighted index that measures the Small-Cap segment of the U.S. equity market, reflecting the distinctive risk and return characteristics of this market segment.

It is not possible to invest directly in the S&P 500, the S&P 400 or the S&P 600.

[†]Beta is a measure of risk. It measures the relationship between a fund's excess return over T-bills and the excess return of the benchmark index. Equity funds are compared with the S&P 500 index. By definition, the beta of the benchmark (in this case, an index) is 1.00. Accordingly, a fund with a 1.10 beta has performed 10% better than its benchmark index—after deducting the T-bill rate—than the index in up markets and 10% worse in down markets, assuming all other factors remain constant. Conversely, a beta of 0.85 indicates that the fund has performed 15% worse than the index in up markets and 15% better in down markets.

Definitions of Valuations:

Standard & Poor's Earnings & Dividend Rank

This is S&P's computerized measure of common stocks based mainly on 10-year earnings and dividend performance (not to be confused with S&P debt ratings). Rankings are as follows: A+ Highest; A High; A- Above Average; B+ Average; B Below Average; B- Lower; C Lowest; D In Reorganization; NR No ranking

Value Line Financial Strength Rating

A relative measure of financial strength of the companies reviewed by Value Line. The relative ratings range from A++ (strongest) down to C (weakest), in nine steps.

Value Line Safety Rank

A measurement of potential risk associated with individual common stocks. The Safety Rank is computed by averaging Value Line's Price Stability Index and the Financial strength Rating. Safety Ranks range from 1 (Highest) to 5 (Lowest). Conservative investors should try to limit their purchases to equities ranked 1 (Highest) and 2 (Above Average) for Safety.

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