



THE HENSSLER EQUITY FUND

Equity Fund Information

Information as of December 31, 2011, unless otherwise noted

LARGE			
MEDIUM			
SMALL			
	VALUE	BLEND	GROWTH

Morningstar Rating™:



Overall Morningstar Rating when rated against 1,580 Large Blend funds

Morningstar proprietary ratings reflect historical risk-adjusted performance as of December 31, 2011. 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 \$14.31
Symbol HEQFX

Investment Concentration:

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

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:

1.29%

Sales Fee:

None

Contact:

Scott L. Keller, CFA
(678) 797-3764

Annualized Performance:

*Inception Date 6/10/98

	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION
HEQFX.....	-0.67%	11.77%	0.88%	3.23%	4.23%
S&P 500 [†]	2.12%	14.12%	-0.25%	2.92%	2.63%

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.

Top Ten Holdings*:

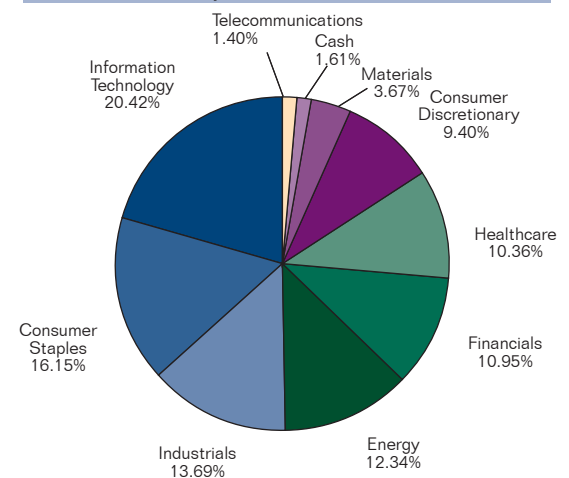
Security	% Assets
Materials Sector SPDR	3.67%
Apple Computer Inc.	3.51%
General Electric Co.	3.18%
Apache Corp.	3.06%
Int'l Business Machines	3.04%
Church & Dwight Inc.	2.79%
T. Rowe Price Group, Inc.	2.77%
Exxon Mobil Corp.	2.71%
ANSYS Inc.	2.50%
Emerson Electric	2.37%

*Subject to change

Fund Statistics:

	Beta [†]
HEQFX.....	0.95
S&P 500 [†]	1.00

Portfolio Composition:



Fund Management:

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 40 years.

Theodore L. Parrish, CFA; BBA Kennesaw State University

Mr. Parrish serves as Director of Investments for G.W. Henssler & Associates, Ltd., and has worked in investment management for more than 15 years.

OTHER INVESTMENT COMMITTEE MEMBERS:

Scott L. Keller, CFA
William G. Lako, Jr., CFP®

INVESTMENT PROCESS:

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

CFA® is a trademark owned by CFA Institute.

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 December 31, 2011, total return for The Henssler Equity Fund was up 10.09% versus the S&P[†], which was up 11.82%. Highlights for the quarter included strong performance in the Energy, Industrials and Materials sectors.

For the year ending December 31, 2011, the total return for The Henssler Equity Fund was down 0.67% versus the S&P, which was up 2.12%. Sector highlights for the one-year period included strong performance in Consumer Staples, Healthcare and the Consumer Discretionary sectors.

Major Transactions:

Significant Purchases this Quarter:

For the quarter ending December 31, 2011, the portfolio management team did not make any purchases to the portfolio.

Significant Sales this Quarter:

For the quarter ending December 31, 2011, the portfolio management team sold shares of Avon Products, Inc.

Current and future portfolio holdings are subject to risk.

Historical Transactions:

The Henssler Equity Fund has made the following changes to its holdings for the past 12 months:

Purchases

The Gap, Inc.	1/24/2011
Novartis AG	2/2/2011
The Travelers Companies, Inc.	2/2/2011
Kimberly-Clark Corp.	3/29/2011
iShares Dow Jones U.S. Oil Equipment & Services Index Fund	4/7/2011
Chevron Corp.	4/7/2011
British American Tobacco plc	5/27/2011
Washington Real Estate Investment Trust	6/1/2011
Vodafone Group plc	6/17/2011
Avon Products, Inc.	8/26/2011
Becton, Dickinson and Co.	9/23/2011

Sales

Southern Co.	1/19/2011
American Express Companies	2/2/2011
Johnson & Johnson	2/2/2011
Wal-Mart Stores, Inc.	2/2/2011
Honda Motor Company	3/29/2011
Energy Select Sector SPDR ETF	4/7/2011
Huntington Ingalls Industries	4/7/2011
Bank of New York Mellon Corp.	5/20/2011
Cisco Systems Inc.	5/20/2011
The Gap, Inc.	6/1/2011
Lowe's Companies	5/20/2011
Wells Fargo & Co.	5/27/2011
iShares Dow Jones U.S. Regional Bank Index Fund	8/19/2011
Varian Medical Systems	9/23/2011
Avon Products, Inc.	12/20/2011

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 December 31, 2011. 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: 1,580 funds in the last three years, 1,376 funds over the past five-years and 817 funds over the past 10 years. With respect to these Large Blend funds, The Henssler Equity Fund received a Morningstar Rating of three stars for the three-year period, four stars for the five-year period and four stars for the 10-year period. The Henssler Equity Fund received an overall Morningstar rating of four stars. Past performance is no guarantee of future results.

[†]The Standard & Poor's 500 Index (S&P 500) is an unmanaged, capitalization-weighted index. Performance figures assume reinvestment of capital gains and dividends but do not include any fees or expenses. It is not possible to invest directly in the S&P 500.

[†]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.