



THE HENSSLER EQUITY FUND

Equity Fund Information

Information as of June 30, 2008, unless otherwise noted

LARGE			
MEDIUM			
SMALL			
	VALUE	BLEND	GROWTH

Morningstar Rating™:



Overall Morningstar Rating when rated against 1,715 Large Blend funds

Morningstar proprietary ratings reflect historical risk-adjusted performance as of June 30, 2008. 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.

Fund Information:

NAV \$14.15
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:

1.28%

Sales Fee:

None

Contact:

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

Annualized Performance:

*Inception Date 6/10/98

	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION*
HEQFX.....	-7.46%	-6.01%	4.92%	7.61%	5.32%	5.24%
S&P 500†.....	-11.91%	-13.12%	4.40%	7.58%	2.88%	3.07%

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*:

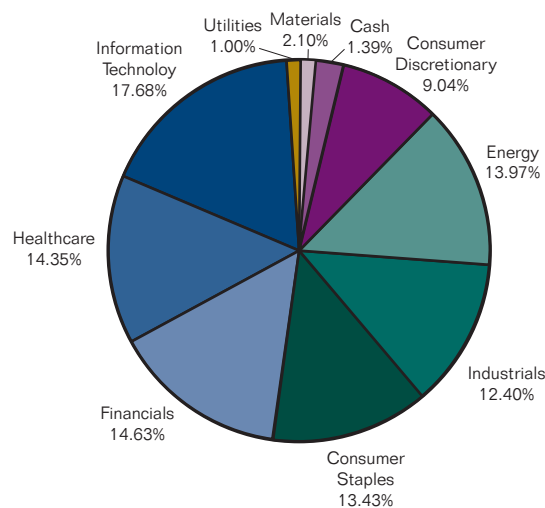
SECURITY	% ASSETS
Apache Corp.	3.98%
PepsiCo, Inc.	3.61%
ExxonMobil Corp.	3.53%
Johnson & Johnson	3.44%
Int'l Bus Machines Corp.	3.36%
Emerson Electric	3.22%
Total Fina S.A.	3.09%
Teva Pharmaceuticals Ltd.	2.66%
Apple Computer Inc.	2.64%
T. Rowe Price Group Inc.	2.53%

*Subject to change

Fund Statistics:

	BETA†
HEQFX.....	0.84
S&P 500†.....	1.00

Portfolio Composition:



Fund Management:

PORTFOLIO MANAGERS:

Gene W. Henssler, Ph.D.; BS Wayne State University, MBA & 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 30 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 10 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.

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, total return for The Henssler Equity Fund was -1.53% versus -2.73 for the S&P[†]. Sector highlights for the quarter included strong performance in Energy, Utilities, Materials and Information Technology.

For the year ending June 30, 2008, the total return for The Henssler Equity Fund was -6.01% versus -13.12% for the S&P. Sector highlights for the one-year period included strong performance in Energy, Materials and Utilities.

Major Transactions

Significant Purchases this Quarter:

For the quarter ending June 30, 2008, the portfolio management team purchased shares of Garmin Limited and Carnival Corporation.

Significant Sales this Quarter:

For the quarter ending June 30, 2008, the portfolio management team sold shares of UnitedHealth Group and American International Group.

Historical Transactions:

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

Purchases:

Integrus Energy Group, Inc	8/6/2007
Wal-Mart Stores, Inc.	9/28/2007
C.H. Robinson Worldwide, Inc.	10/30/2007
BB& T Corporation	1/11/2008
Jack Henry & Associates	1/11/2008
Oracle Systems Corporation	2/8/2008
Google, Inc.	2/29/2008
Garmin Limited	4/25/2008
Carnival Corporation	4/25/2008

Sales:

Genlyte Group, Inc.	8/6/2007
Legg Mason, Inc.	9/10/2007
Lennar Corp.	9/28/2007
Synovus Financial Corp.	12/11/2007
Sysco Corp.	12/31/2007
Diebold, Inc.	3/3/2008
American International Group	5/14/2008
UnitedHealth Group	6/13/2008

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/heqfx/prospectus.asp. 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.

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Morningstar proprietary ratings reflect historical risk-adjusted performance as of June 30, 2008. 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: 1,715 funds in the last three years, 1,325 funds over the past five-years and 660 funds over the past 10 years. With respect to these Large Blend funds, The Henssler Equity Fund received a Morningstar Rating of four stars for the three-year period, three 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. Unlike the Index, The Fund currently does not have any holdings in the Telecommunications sector.

†Definitions of Valuations

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.