

Argent Hedge Fund Strategy

OVERVIEW

Details:

- Separate account structure
- Transparency (holdings held directly in your account)
- Ability to short market (max short: 50%)

Structure:

- Strategy invests in a mix of special situation stocks (activist, takeover, and turnaround situations) and those with exposure to long-term societal and macro trends.
- Uses inverse ETFs to short the market.

Attributes:

- Concentrated 10-20 holdings
- Only short in environments where a deep bear market, based on our indicators, is likely

Account Information:

- Strategy offered as separately managed account

MANAGERS



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Portfolio Manager

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CONTACT

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Disclosures

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