

Argent Hedge Fund Strategy



Separate account structure

Holdings held directly in your account



Transparency

Unlike most hedge funds



Ability to short market

Max short: 50%

Themes

- **ESG (environmental, Social, Governance):** Renewable energy, water, electrification
- **Activists** that seek to make positive operational and ESG changes
- **Real Assets:** Real Estate, Infrastructure
- **Technology Revolution:** cyber security, big data, AI, machine learning, robotics, 5G, automation

Process Notes

- Stocks and ETFs used for exposures
- Strategy toggles between 100% long and 50% long
- Uses inverse ETFs to short market. Will short market when PM believes indicators warn of bear market
- 100% liquid separate account structure

Managers



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PORTFOLIO MANAGER



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