

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, Al, 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



Matt Ristuccia MBA, CFA
Chief Investment Officer
PORTFOLIO MANAGER



Timothy Duchesneau
Director of Research

For more information about the strategy, contact:

Joseph E. Finn, Dir. of Bus. Development 781 290-4900 | jfinn@argentwm.com

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