

Argent High Dividend



Separate account structure

Holdings held directly in your account



Strategy Objective

The strategy seeks to have a higher yield than the S&P 500 with more earnings growth and less beta

Themes

- **Technology:** 3D printing, autonomous manufacturing, AI, machine learning, cyber security, cloud computing, internet of things (IoT), virtual reality
- **Infrastructure:** 5G towers, renewable energy, water, driverless infrastructure
- **Healthcare:** Robotics, devices, gene editing
- **Asset Management:** Real estate, investment management, activist situations

Process Notes

- Strategy uses governor equation of (dividend yield/beta) * Earnings Growth
- Equation leads to:
 - Growth focused high dividend and dividend growing companies
 - Sustainable business models with high recurring revenue and cash flow streams
- 100% liquid separate account structure

Managers



Timothy Duchesneau
Director of Research

PORTFOLIO MANAGER



Matt Ristuccia MBA, CFA
Chief Investment Officer

**For more information
about the strategy, contact:**

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