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Argent High Dividend



Separate account structure

Holdings held directly in

your account



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

Themes

- Technology: 3D printing, autonomous manufacturing, Al, 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

For more information about the strategy, contact:

Managers



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