

# Individual Bond Portfolio



FACTSHEET

\$200,000 MINIMUM INVESTMENT

## INVESTMENT APPROACH

The individual taxable bond portfolio is designed to provide fixed income exposure to investors seeking capital preservation while generating income.

Portfolios can be customized for maturities to match any specific, future cash flow needs. Individual bonds are purchased with the intention to hold until maturity. The portfolio was designed for use in qualified and non-qualified accounts.

## PORTFOLIO FACTS

Portfolio yields fluctuate with market conditions. Please

Speak with your advisor about current interest rates

Underlying Expense Ratios 0.00%

## KEY PORTFOLIO ATTRIBUTES



### Customized

The portfolio can be individually designed to focus on, or avoid, specific issuers and sectors that best fit the client's overall risk profile.



### Security Selection

Individual taxable bonds may include U.S. Treasuries, agencies, corporates and taxable municipal bonds.



### Diversification

The portfolio invests in individual taxable bonds across different markets and sectors in the taxable bond market.



### Regular Attention

Our team performs regular credit surveillance on purchased bonds held in individual portfolios.



### Credit Quality

All individual bonds are rated investment-grade at the time of purchase.

All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals may cause the performance results of your portfolio to differ materially from the composite performance. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio.

Diversification and asset allocation help you spread risk throughout your portfolio, so investments that do poorly may be balanced by others that do relatively better. Neither diversification nor asset allocation can ensure a profit or protect against a loss.

Economic factors, market conditions, and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark. ARGI Investment Services (AIS) is registered as an investment advisor with the United States

Securities Exchange Commission. SEC registration does not constitute an endorsement of the firm by the Commission nor does it indicate that the advisor has attained a particular level of skill or ability. This document is neither a solicitation nor an offer to sell any securities.

An investor should consider their portfolio's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the AIS Managed Portfolios can be found in the firms' ADV. If you would like additional information on any of AIS' Managed Investment Strategies contact Jan Peebles, Chief Compliance Officer or Dan Cupkovic, Director of Investments at 502-753-0609. Some clients of AIS experience different performance results than the portfolio due to unique situations including cash distribution requirements, unique non-model holdings, and additional situations particular to an individual client. AIS' management fees are described in Part 2A of AIS's Form ADV. An investment in any AIS model portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Advisory services provided by ARGI Investment Services, LLC, a Registered Investment Adviser.

*\*You should consult your tax preparer/CPA regarding your specific tax situation and the impact of adding municipal bond securities\**

Dividend Yield Source: Bloomberg

## ARGI's Investment Process



## REGISTERED INVESTMENT ADVISOR



Headquarters in Louisville, KY  
Locations in: Bowling Green, KY; Elizabethtown, KY;  
Lexington, KY; Paducah, KY; Cincinnati, OH; Indianapolis,  
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