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fundamental investing with Quantitative Tools

Convergence uses its proprietary process to select and rank investments, construct portfolios, and help manage risk in each of its products.

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INVESTMENT PHILOSOPHY

The Convergence strategies are based on corporate fundamentals supported by compelling empirical results that are applied within each industry group. Our team's experience spans decades of investing based on fundamental stock picking combined with advanced technology.

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INSTITUTIONAL SOLUTIONS

Our systematic stock selection strategies can help garner powerful results. Each strategy is built upon our fundamental stock picking process with the objective of outperformance through clear and predefined channels. Each strategy has a targeted objective designed to complement and enhance an investor's overall strategy.

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OUR TEAM

The team's experience spans decades of investing based on fundamental stock picking combined with advanced technology. Our principals have worked together for more than 20 years, and have more than a decade of skillful long/short experience.

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