



## HEDGE FUNDS



### Amplify SCI\* Income Plus Retail Hedge Fund

“ Strives for strong returns using a high conviction, award-winning fixed income strategy ”

#### Invest intelligently, expertly and purposefully with Amplify

At Amplify, we understand the power that one moment can hold. Using proven investment solutions and strategies, our asset managers carefully manage and grow your investments more meaningfully.



#### INTELLIGENT IMPACT THAT MATTERS

A fixed income-focused hedge fund strategy that seeks to fulfil its investment objective irrespective of the performance of the financial markets or any particular asset class.

- Aggressive risk profile
- Pursues an annualised return of cash +8% utilising risk-controlled strategies
- Invests in the South African fixed income market and related derivatives markets

The strategy may include a combination of assets in liquid form, money market instruments, bonds, listed and unlisted fixed interest rate securities and other listed and unlisted financial instruments as well as offshore investments.

#### Goals

1. Achieve annualised returns of cash + 8% over a rolling three-year period.
2. Provide positive returns regardless of market movements.

Risk Profile	Aggressive
Benchmark	STeFI Call
Fund Classification	Retail Hedge Fund - South African Fixed Income
Investment Strategy	An unconstrained investment style is followed by Matrix Fund Managers, coupled with an agile, pragmatic approach to active investing. This allows for a focus on achieving a consistent inflation beating return regardless of the market cycle.
Strategy Experience	Matrix Fund Managers have implemented and managed the same strategy since October 2008 and were appointed to manage this fund from January 2020.

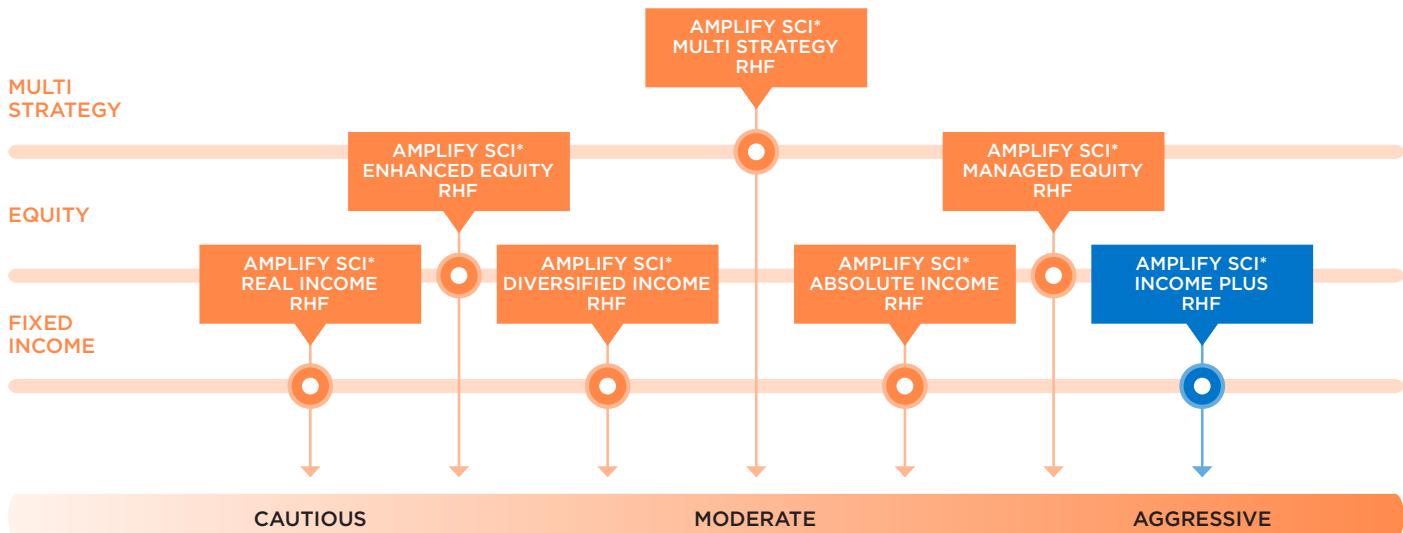


## INTELLIGENT IMPACT THAT MATTERS

### About Amplify

Using proven investment solutions and strategies, our next-generation asset managers oversee and grow your investments. They are carefully selected for their proven ability to generate superior risk-adjusted returns, while we contribute towards initiatives that truly matter.

### Our Hedge Fund Strategies



### Managed by Matrix Fund Managers

Matrix Fund Managers is a diversified fund manager with a team of highly qualified and skilled managers boasting extensive experience. The team are pragmatic and opportunity-driven, understanding and embracing the full risk spectrum to generate returns. Drawing on central research and shared idea generation, they incorporate disciplined risk management to achieve their objectives.

### Hedge Funds

Hedge funds are an increasingly popular alternative investment strategy to diversify your portfolio. From hedge funds for cautious investors to aggressive, high conviction opportunities for long-term capital growth, our experienced managers can help you successfully manage your investment towards your goals.

Mindful of clients' objectives, Matrix Fund Managers apply a consistent investment process across the various asset classes and fund mandates. An active asset allocation and securities selection strategy is applied through a bottom-up approach with a focus on achieving stable inflation beating returns.

Amplify Investment Partners (Pty) Ltd is an authorised Financial Services Provider (FSP 712).

Sanlam Collective Investments (RF) (Pty) Ltd is a registered and approved manager in terms of the Collective Investment Schemes Control Act. Collective investment schemes are generally medium- to long-term investments. Past performance is not necessarily a guide to future performance, and the value of investments/units /unit trusts may go down as well as up. A schedule of fees and maximum commissions is available from the manager on request. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. The manager does not provide any guarantee with respect to either the capital or the return of a portfolio. The manager has the right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate. Income funds derive their income primarily from interest-bearing instruments. The yield is current and is calculated on a daily basis. If the fund holds assets in foreign countries it could be exposed to the following risks regarding potential constraints on liquidity and the repatriation of funds: macro-economic, political, foreign exchange. The manager retains full legal responsibility for the third party named portfolio. Hedge Funds are collective investment schemes with a strategy that allows for leveraging and short selling strategies. Hedge Funds may invest in illiquid instruments which may result in longer periods for investors to redeem units in a fund. Hedge Fund strategies can result in losses greater than the market value of the fund. However, investor's losses are limited to the capital invested or contractual commitments.

Matrix Fund Managers (Pty) Ltd, FSP 44663, an Authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002

\*Sanlam Collective Investments