



## HEDGE FUNDS



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

“ Designed to deliver stable, risk-adjusted returns on fixed income and commodity opportunities ”

#### 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 maximising risk adjusted returns.

-  Cautious risk profile
-  Aims to deliver uncorrelated, superior, risk-adjusted returns
-  Dynamic implementation of risk-controlled strategies primarily through fixed income based opportunities

The strategy shall invest in a combination of assets in liquid form, which includes money market instruments, listed and unlisted interest rate instruments, bonds, and listed and unlisted financial instruments, as well as offshore investments.

#### Goals

1. Provide superior, risk-adjusted returns.
2. Deliver uncorrelated returns.

Risk Profile

Cautious

Benchmark

STeFI Call

Fund Classification

Retail Hedge Fund - South African Multi-strategy

Investment Strategy

A characteristically broad macro investment style is employed by Marble Rock Asset Management across various asset classes. The majority of this fund is typically made up of domestic fixed-income strategies, complemented by building blocks across global fixed income, currency and select commodity opportunities.

Strategy Experience

Marble Rock Asset Management have implement and managed the same strategy since August 2016 and were appointed to manage this fund from January 2020.



INTELLIGENT IMPACT THAT MATTERS

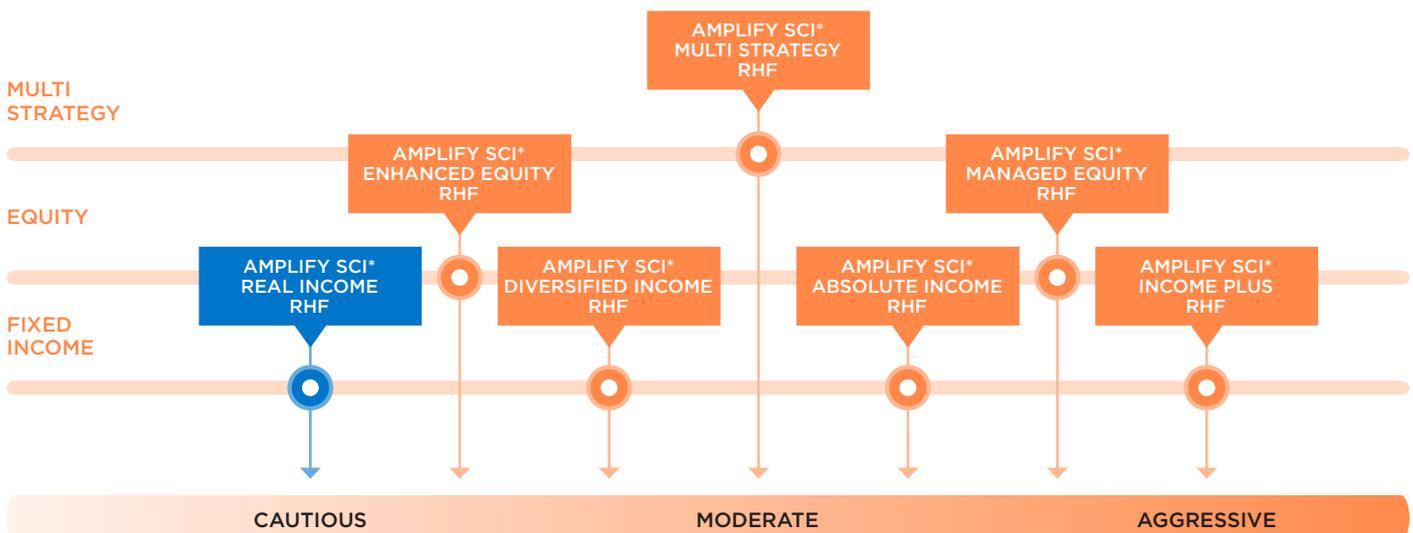
## About Amplify

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.

## 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.

## Our Hedge Fund Strategies



## Managed by Marble Rock Asset Management

Marble Rock Asset Management is an experienced fixed-income and commodities hedge fund manager whose team of multi-strategy portfolio managers pursues uncorrelated returns within a wide universe of markets.

Marble Rock Asset Management seek capital appreciation for its investors through a variety of risk-controlled alternative investment strategies across multiple asset classes and within a unique range of investment funds.



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.

Marble Rock Asset Managers (Pty) Ltd, FSP 45906, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002

\*Sanlam Collective Investments