



## HEDGE FUNDS



# Amplify SCI\* Absolute Income Retail Hedge Fund

“ Aims for high positive returns using an 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 identifying market inefficiencies.

-  Moderate to aggressive risk profile
-  Seeks positive returns regardless of the direction of interest rates
-  Primarily focused on the middle to the long end of the yield curve

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 positive returns regardless of interest rate movements.
- 2.** Take advantage of inefficiencies in supply and demand.

Risk Profile	Moderate to aggressive
Benchmark	STeFI
Fund Classification	Retail Hedge Fund - South African Fixed Income
Investment Strategy	Through careful analysis, Acumen Capital determines the macroeconomic factors that may affect the shape of the yield curve. These are analysed rigorously on a post and forward basis, with the team normally operating on the middle to the long end of the curve.
Strategy Experience	Acumen Capital have implemented and managed the same strategy since October 2010 and were appointed to manage this fund from January 2020.



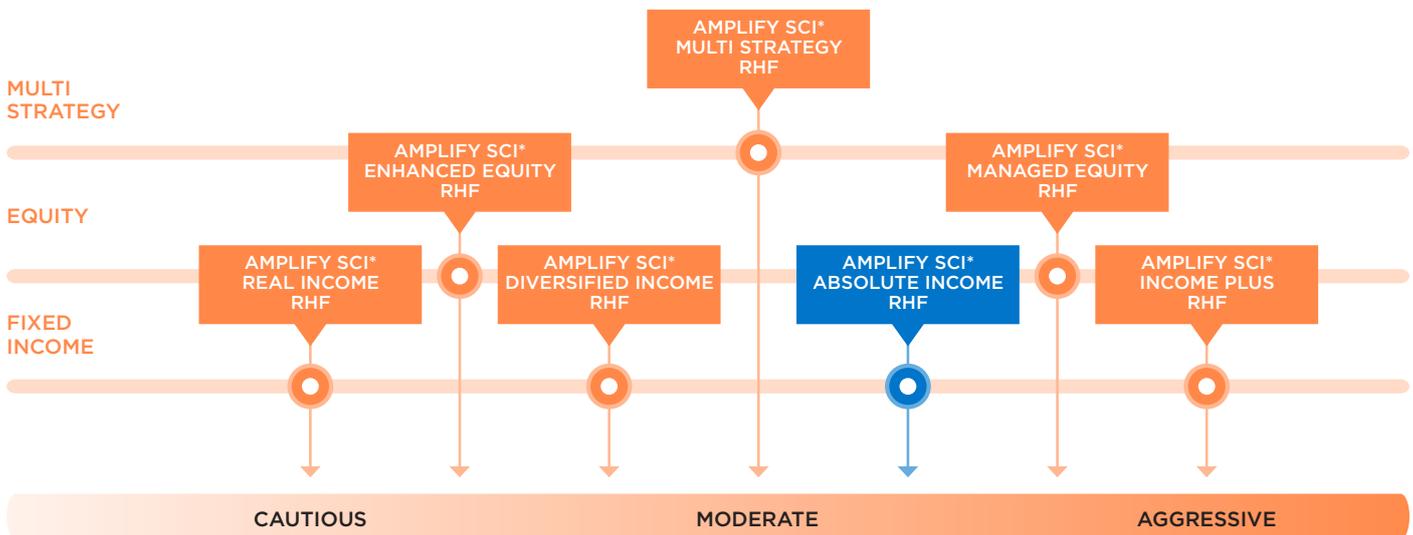
## About Amplify

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 Acumen Capital

Acumen Capital is an owner-managed asset manager with a core focus on the South African interest rate environment. The team has extensive market experience in a variety of financial instruments, both local and international. They enhance investors' returns through the use of a disciplined investment process, combined with rigorous management principles.

Their philosophy is based on the premise that the fixed-income market is misunderstood and, as such, there are several inefficiencies which they can take advantage of across the yield curve. Comprehensive analysis of cash flow valuations enables Acumen Capital to exploit these inefficiencies using diversified investment strategies.



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.

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\*Sanlam Collective Investments