



UNIT TRUSTS

Amplify SCI* Absolute Fund



“ Striving to outperform inflation by 4% p.a. over the long term ”

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

This is a medium equity multi-asset solution for cautious investors who have a 4-year or more investment horizon.

- Cautious risk profile
- Seeks positive real returns, while minimising the risk of investment
- Invests in a combination of equities, money market instruments, bonds, listed property, as well as international equities and fixed interest assets

The solution is Regulation 28 compliant and holds a maximum of 60% in equities (including offshore equities) and may invest in derivatives to achieve its objectives.

Goals

1. Deliver positive real returns.
2. Minimise risk of capital loss over the medium term.

Risk Profile	Cautious
Time Horizon	Minimum 4 years
Benchmark	Average of fund classification
Fund Classification	(ASISA) South African Multi-Asset Medium Equity
Solution Launch Date	01 October 2017
Fund Manager	Matrix Fund Managers
Investment Strategy	Matrix Fund Managers follow an agile, pragmatic approach to active investing with an unconstrained investment style. This allows for a focus on achieving a consistent inflation beating return regardless of the market cycle.



INTELLIGENT IMPACT THAT MATTERS

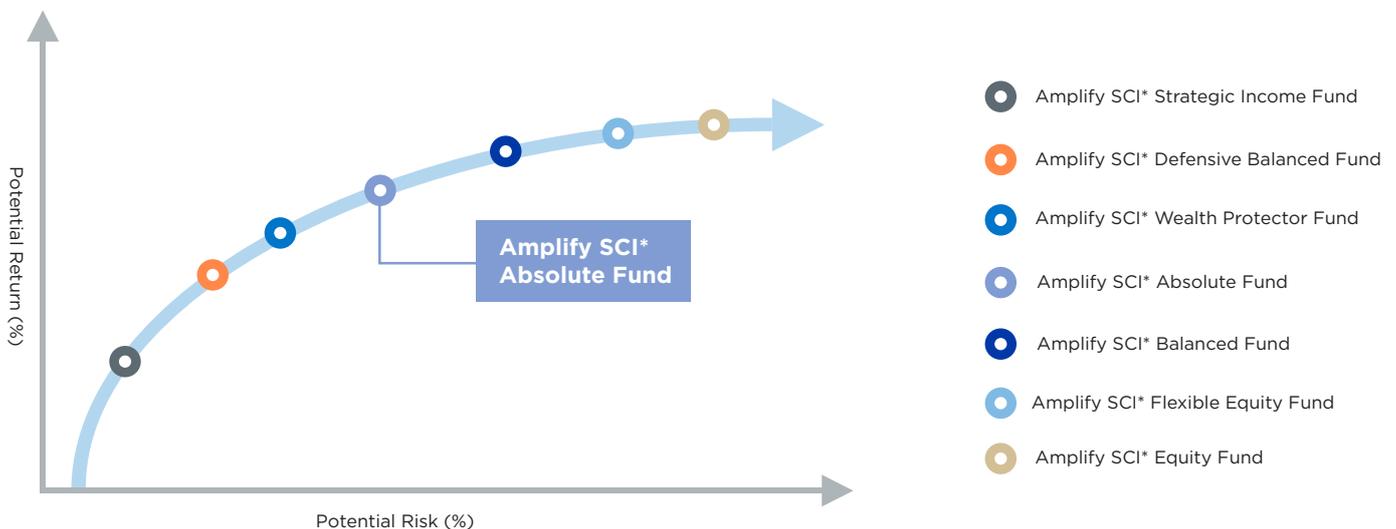
About Amplify

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.

Unit Trusts

Unit trusts are a long-standing investment solution for meeting financial goals. From multi-asset, high-equity solutions to stable, consistent growth strategies, all our trusts offer superior, risk-adjusted returns.

Amplify Fund Range Potential Risk/Return (%)



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.

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. March 2020.

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

*Sanlam Collective Investments