



HEDGE FUNDS



Amplify SCI* Diversified Income Retail Hedge Fund

“ Designed to provide consistent risk-adjusted returns using a diversified, 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 concentrating on macro strategies.

-  Moderate to aggressive risk profile
-  Aims for returns in excess of 5% over benchmark with a strong focus on risk management
-  Primarily concentrated in the most liquid areas of the broader income spectrum

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.** Achieving annualised returns of cash + 5% over a rolling three-year period.
- 2.** Maintaining a low degree of volatility.

Risk Profile	Moderate to aggressive
Benchmark	STeFI
Fund Classification	Retail Hedge Fund - South African Fixed Income
Investment Strategy	To determine asset allocation, Terebinth Capital applies a two-fold approach: combining macro analysis and quantitative precision. This allows them to produce the most optimal asset allocation in the current macro investment outlook.
Investment Experience	Terebinth Capital have implemented and managed the same strategy since April 2013 and were appointed to manage this fund from February 2020.



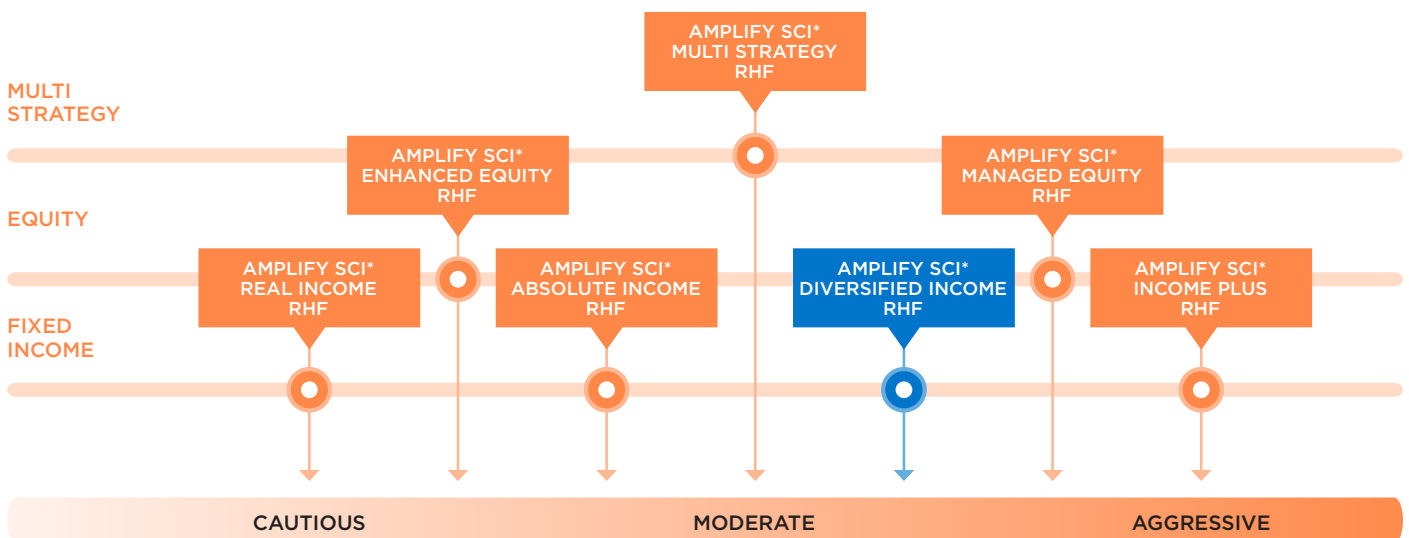
About Amplify

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 Terebinth Capital

Terebinth Capital is a specialist fixed and enhanced income asset manager with a number of fixed income mandates. The investment team is composed of individuals with specialist knowledge of fixed income instruments. The company is 100% manager-owned with a long-term focus.

Terebinth Capital has a top down macro philosophy coupled with a bottom up quantitative process that leads to low correlation with the broader market. The in-house quantitative skills ensure that within each asset class the best allocation strategy is implemented.



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.

Terebinth Capital (Pty) Ltd, FSP no: 47909, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002

*Sanlam Collective Investments