



# HEDGE FUNDS



## Amplify SCI\* Enhanced Equity Retail Hedge Fund

“ Provides investment stability and downside protection with far less risk than the equity market ”




### 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 market neutral hedge fund strategy with a low level of market risk and minimal correlation to the equity market.

-  Cautious to moderate risk profile
-  Seeks stable inflation beating returns
-  Invests in a wide range of local and international assets

The strategy investments may include a combination of assets in liquid form, listed and unlisted transferable equity securities, money market instruments, bonds, exchange traded funds listed on the Johannesburg Stock Exchange and listed and unlisted financial instruments, as well as offshore investments.

#### Goals

- 1.** Preserve capital while avoiding negative compounding.
- 2.** Achieve consistently superior, risk adjusted absolute returns.

Risk Profile	Cautious to Moderate
Benchmark	STeFI
Fund Classification	Retail Hedge Fund - South African Long Short Market Neutral
Investment Strategy	The portfolio has a strong focus on long term capital appreciation targeting an absolute return in excess of cash and seeks to exploit investment opportunities unique to some specific group of stocks while maintaining a neutral exposure.
Strategy Experience	All Weather Capital have implemented and managed the same strategy since September 2017 and were appointed to manage this fund in March 2023.



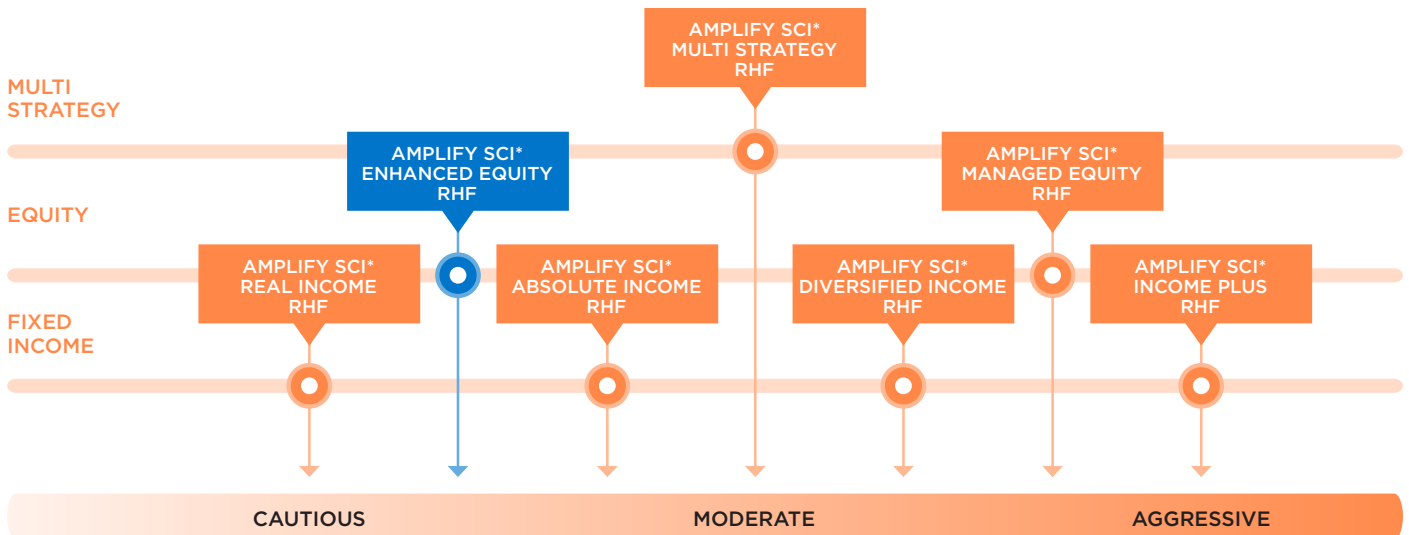
### About Amplify

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 All Weather Capital

The firm is a specialist asset manager with offerings in hedge funds, balanced funds and long-only equity both in South Africa and offshore with the objective of generating low volatility returns in the medium to long term with capital preservation as a priority. Fundamental research

forms the basis of all asset selection based on the belief that the market misprices assets continually and the rewards are significant for those few who are diligent with the fundamentals and appropriate portfolio weightings.



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.

All Weather Capital is an authorised Financial Service Provider regulated by the Financial Sector Conduct Authority (FSP No. 36722)

\*Sanlam Collective Investments