



HEDGE FUNDS



Amplify SCI* Multi Strategy Retail Hedge Fund

“ Designed to protect investments utilising the full asset class spectrum ”




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 multi-asset hedge fund solution that maximises returns over the medium to long term by encompassing the macroeconomic environment in its valuation process.

-  Moderate risk profile
-  Seeks CPI+3% at acceptable levels of risk
-  Diversifies across the full asset class spectrum using asset allocation and stock selection

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.** Achieve annualised returns of CPI +3% over the long term.
- 2.** Deliver superior protection and appreciation during all market conditions.

Risk Profile	Moderate
Benchmark	STeFI + 1%
Fund Classification	Retail Hedge Fund - South Africa Multi-Strategy
Investment Strategy	Risk Management and investment processes are paramount to the management of this strategy by Obsidian Capital. Trading and research capabilities seek asymmetric macro opportunities from a broad range of asset classes in multiple jurisdictions.
Strategy Experience	Obsidian Capital have implemented and managed the same strategy since October 2007 and were appointed to manage this fund from January 2020.



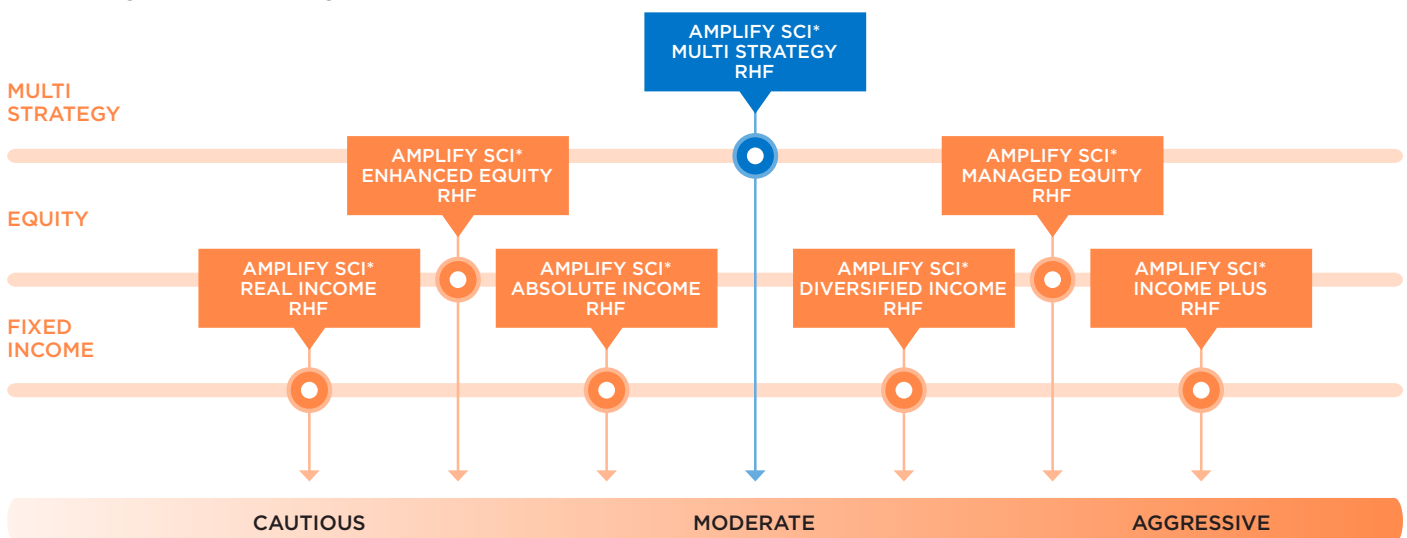
About Amplify

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 Obsidian Capital

Obsidian Capital appreciates the interconnected nature of markets and the need to harness those relationships to make successful investments. The team maximise investment returns by determining the inefficiencies of business valuations driven by the various market cycles.

Through their accumulated experience of understanding these cycles, Obsidian Capital can interpret valuations and apply a robust macroeconomic analysis, thereby avoiding value traps and being able to capture the upside more effectively.



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.

Obsidian Capital (Pty) Ltd, FSP 32444, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002

*Sanlam Collective Investments