HEDGE FUNDS

AMPLIFY

Amplify SCI
Stable Income Retail Hedge Fund

"Navigating markets with precision—turning opportunities into consistent returns through expert fixed income strategies."

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 hedge fund focusing on absolute returns through market inefficiencies.

- Aims to achieve steady returns across market cycles
- Invests in diverse range of fixed-income instruments including global fixed-income markets and foreign exchange instruments
- Strives to capitalize on all available investment opportunities
- Seeks to deliver strong asymmetric returns with limited downside, capturing upside
- A regulated Collective Investment Scheme (CIS)

The fund seeks to deliver absolute returns by capitalizing on market inefficiencies, which often arise from constrained trading opportunities—such as heightened risk or balance sheet management—and commonly held, yet potentially inaccurate, market perceptions. The portfolio offers flexibility to employ both long and short positions and may use leverage, with foreign exchange strategies incorporated as a tool for risk mitigation.

Goals

1. Aims to deliver consistent, risk-adjusted returns through strategic fixed income investments.
2. Capitalize on market inefficiencies to enhance portfolio performance across various conditions.

Risk Profile	Moderate
Benchmark	Stefi composite
Fund Classification	Retail Hedge Fund - South African - Fixed Income
Investment Strategy	The fund is an actively managed, well-diversified fixed income portfolio that employs multiple strategies, including leverage. It capitalizes on opportunities in both the South African and global fixed interest markets, leveraging Ninety One's established fixed income process. This fund represents the more flexible application of their team's fixed income and macroeconomic perspectives.
Strategy Experience	Ninety One have managed the same strategy since April 2004 and were appointed to manage this fund from March 2025.

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

Risk Profile

- Cautious
- Moderate
- Aggressive

EQUITY		Amplify SCI Enhanced Equity RHF	Amplify SCI Property RHF	Amplify SCI Active Equity RHF	Amplify SCI Managed Equity RHF
FIXED INCOME	Amplify SCI Real Income RHF	Amplify SCI Absolute Income RHF	Amplify SCI Stable Income RHF	Amplify SCI Diversified Income RHF	Amplify SCI Income Plus RHF

Managed by Ninety One

Ninety One is a global, active investment manager committed to delivering long-term investment returns while making a positive difference to people and the planet. Guided by their investment philosophy, which emphasizes active management, fundamental research, and risk conscious decision-making, they seek to create sustainable value for their clients. The Fund leverages off Ninety One's proven 34-year track record in managing fixed income through various market cycles across global and South African fixed income strategies.