

A man with dark, wavy hair is shown in profile, looking out towards the ocean. The background is a sunset or sunrise over the water, with a warm orange glow on the horizon and a blue sky above. The man is wearing a dark t-shirt.

# IMAGINE

WHAT ONE MOMENT  
CAN DO.



INTELLIGENT IMPACT THAT MATTERS





“ Investments with purpose ”



## A MORE INTELLIGENT APPROACH TO INVESTING

Our team of next-generation asset managers are carefully selected for their proven ability to generate superior risk-adjusted returns, while we contribute towards initiatives that truly matter.

### INVEST INTELLIGENTLY

We understand the power that one moment can hold. Using proven investment solutions and strategies, our carefully selected team of next generation asset managers oversee your unit trust and hedge funds to achieve maximum investment impact.

### INVEST EXPERTLY

We amplify what matters. Our team holds a track record that reflects their diligent and deliberate approach to investment strategies.

### INVEST PURPOSEFULLY

Our team channels their expertise and knowledge to create positive impact – we contribute to social and environmental initiatives that make a real, meaningful difference.

When you choose to invest with Amplify, know that our team of next-generation asset managers have the investment expertise to generate meaningful returns and help you realise your financial goals.



“ Skill is a rare commodity ”



## INVEST INTELLIGENTLY

We carefully select our team of next-generation asset managers through a rigorous screening process, with a particular focus on their level of skill and approach to risk.

### **How we measure skill**

Truly skilled managers stick to their convictions. They're able to see opportunities in the market that allow them to extract outperformance sustainably – based on a foundation of research, teamwork, and the ability to learn continuously.

A skilled next-generation asset manager is motivated, experienced, and tenacious, and, most importantly, they are willing to go the extra mile to find a sustainable competitive advantage that enables them to outperform their benchmark without taking on unnecessary amounts of risk.

### **How we measure risk**

While a good risk rating is an important factor, it's imperative that we feel comfortable with the manager in question's overall approach.

That's why we look for asset managers with a stable background, in terms of ownership and assets under management growth. We also check if their business and investment interests align with the business, and whether admin and compliance functions support scalability, enabling them to become a next-generation asset manager.



“ A more intelligent  
approach to investing ”



## INVEST EXPERTLY

With the help and expertise of our team of next-generation asset managers, we oversee a range of unit trusts and hedge funds suited to your various needs and goals.

Have a look through our solutions and strategies, and take the next step towards elevating your future.



## 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 unit trusts offer superior, risk-adjusted returns.





## AMPLIFY SCI STRATEGIC INCOME FUND

Designed to outperform cash by investing in high quality and liquid assets.

### FUND SUMMARY

<b>Risk Profile</b>	Conservative	<b>Time Horizon</b>	Minimum 2 years
<b>Benchmark</b>	STeFI + 1%	<b>Fund Classification</b>	(ASISA) South African Multi-Asset Income
<b>Fund Manager</b>	Terebrinth Capital	<b>Solution Launch Date</b>	01 September 2014

#### Overview

An actively managed, flexible fixed interest solution for conservative investors that have a 2-year investment horizon.



Conservative risk profile



Aims to provide a high level of income greater than cash



Diversification across high income producing assets offers downside protection

Offshore investments are allowed, up to the prescribed offshore limit as per regulations.

This solution is Regulation 28 compliant.

Managed by Terebrinth Capital. A specialist fixed income asset manager earning multiple awards.



## AMPLIFY SCI WEALTH PROTECTOR FUND

An award-winning solution providing capital protection over 12 months and outperforming inflation by 3% p.a.

### FUND SUMMARY

<b>Risk Profile</b>	Cautious	<b>Time Horizon</b>	Minimum 3 years
<b>Benchmark</b>	CPI +3%	<b>Fund Classification</b>	(ASISA) South African Multi-Asset Low Equity
<b>Fund Manager</b>	Truffle Asset Management	<b>Solution Launch Date</b>	15 August 2016

### Overview

This is a multi-asset solution with a cautious risk profile, for investors that have an investment horizon longer than 3 years.



Cautious risk profile



Aims to provide investment protection over a rolling one-year period



Invests across different asset classes with exposure less than 40% for equities, 60% for bonds and 50% for cash

This solution is Regulation 28 compliant and may invest in listed and unlisted financial instruments (derivatives) and offshore investments to achieve its objective.

Managed by Truffle Asset Management. A multiple award-winning asset manager able to identify opportunities with the highest growth potential at an appropriate level of risk.



## AMPLIFY SCI DEFENSIVE BALANCED FUND

Consistent, low-risk returns making it ideal for investors seeking stable returns.

### FUND SUMMARY

<b>Risk Profile</b>	Cautious	<b>Time Horizon</b>	Minimum 3 years
<b>Benchmark</b>	Peer average of (ASISA) South African Multi-Asset Low Equity	<b>Fund Classification</b>	(ASISA) South African Multi-Asset Low Equity
<b>Fund Manager</b>	Matrix Fund Managers	<b>Solution Launch Date</b>	01 September 2014

### Overview

A stable, low-equity multi-asset class solution for cautious investors with an investment horizon longer than 3 years.



Cautious risk profile



Seeks a reasonable level of income, while preserving your investment in real terms



Invests in a combination of equities, money market instruments, bonds, listed property, as well as international equities and fixed interest assets

This solution holds a maximum of 40% in equities (including offshore equities) and is Regulation 28 compliant.

Managed by Matrix Fund Managers. An award winning asset manager with an experienced team of highly qualified and skilled managers.



## AMPLIFY SCI ABSOLUTE FUND

Strives to outperform inflation by 4% p.a. over the long term.

### FUND SUMMARY

<b>Risk Profile</b>	Cautious	<b>Time Horizon</b>	Minimum 4 years
<b>Benchmark</b>	Average of fund classification	<b>Fund Classification</b>	(ASISA) South African Multi-Asset Medium Equity
<b>Fund Manager</b>	Matrix Fund Managers	<b>Solution Launch Date</b>	01 October 2017

### Overview

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



Cautious risk profile



Seeks positive real returns, while minimising the risk of investment losses over the medium term



Invests in a combination of equities, money market instruments, bonds, listed property, as well as international equities and fixed interest assets

This solution holds a maximum of 60% in equities (including offshore equities) and is Regulation 28 compliant.

Managed by Matrix Fund Managers. An award winning asset manager with an experienced team of highly qualified and skilled managers.



## AMPLIFY SCI BALANCED FUND

A strategy that delivers long term capital growth through strong upside capture of the market.

### FUND SUMMARY

<b>Risk Profile</b>	Moderate	<b>Time Horizon</b>	Minimum 5 years
<b>Benchmark</b>	Peer average of (ASISA) South African Multi-Asset High Equity	<b>Fund Classification</b>	(ASISA) South African Multi-Asset High Equity
<b>Fund Manager</b>	Laurium Capital	<b>Solution Launch Date</b>	06 March 2020

### Overview

This is a multi-asset, high-equity solution with a moderate risk profile for investors with a 5-year or more investment horizon.



Moderate risk profile



Aims to deliver long-term investment growth



Invests in a balanced manner across a broad range of asset classes such as equities, money market instruments, bonds, listed property, as well as international equities and fixed interest assets

This solution holds a maximum of 75% in equities (including offshore equities) and is Regulation 28 compliant.

Managed by Laurium Capital. An independent asset manager with a distinctly differentiated skills set and approach that takes advantage of special situations and trading opportunities.



## AMPLIFY SCI FLEXIBLE EQUITY FUND

Seeks maximum capital growth with 2/3rds of the upside and 1/3rd of the downside of the equity market.

### FUND SUMMARY

<b>Risk Profile</b>	Moderate Aggressive	<b>Time Horizon</b>	Minimum 5+ years
<b>Benchmark</b>	Peer average of (ASISA) South African Multi-Asset Flexible	<b>Fund Classification</b>	(ASISA) South African Multi-Asset Flexible
<b>Fund Manager</b>	Abax Investments	<b>Solution Launch Date</b>	01 September 2014

### Overview

This is an actively managed flexible asset allocation solution for moderate aggressive investors, with an investment horizon greater than 5 years.



Moderate to aggressive risk profile



Pursues equity-like returns at lower levels of risk due to its sound risk management framework



A high allocation to growth assets can be expected, with extensive use of various hedging strategies to limit downside risks associated with high equity allocations

This solution diversifies across all asset classes.

Managed by Abax Investments. An established asset manager with a team of highly qualified and experienced investment managers, dedicated exclusively to active fund management.



## AMPLIFY SCI SA FLEXIBLE EQUITY FUND






Manages alternative and long only investment portfolios across all global asset classes for institutional clients and high net worth individuals.

### FUND SUMMARY

Risk Profile	Moderate Aggressive	Time Horizon	3-5 years
Benchmark	CPI + 5%	Fund Classification	SA Multi-Asset Flexible
Fund Manager	Fairtree Asset Management (Pty) Ltd	Solution Launch Date	4 June 2024

#### Overview

Actively managed portfolio aims for capital growth by diversifying across various asset classes and adjusting these allocations based on evolving economic and market conditions.

-  Aims to deliver real returns over the medium term whilst preserving capital over shorter time horizons
-  Seeks to deliver returns in excess of CPI + 5% over a 3-5 year period
-  Diversifies across all major South African asset classes
-  Unconstrained by Regulation 28, allowing greater flexibility
-  Managed by a nimble asset manager that adapts to changing market conditions

High proportion of growth assets and extensively employs hedging strategies to minimize downside risk.

Manages alternative and long only investment portfolios across all global asset classes for institutional clients and high net worth individuals. The firm's commitment to a consistent investment philosophy has continued to deliver high-quality returns to investors.



## AMPLIFY SCI EQUITY FUND

An investment strategy that aims to outperform the local equity market.

### FUND SUMMARY

<b>Risk Profile</b>	Aggressive	<b>Time Horizon</b>	Minimum 5+ years
<b>Benchmark</b>	FTSE/JSE Capped Shareholder Weighted All Share Index	<b>Fund Classification</b>	(ASISA) South African Equilty General
<b>Fund Manager</b>	Oyster Catcher Investments	<b>Strategy Launch Date</b>	01 September 2014

### Overview

This is a pure equity strategy and applies to aggressive investors, who have a time horizon greater than 5 years.



Aggressive risk profile



Seeks to deliver consistent market-beating returns over the long term



Invests in a combination of various companies and sectors, both locally and offshore, that are undervalued relative to their realistic growth prospects

Managed by Oyster Catcher Investments. An independently owned investment manager with a valuation-driven approach and quality bias, buying companies at attractive prices to increase margins of safety and risk/reward ratios.





## AMPLIFY SCI PROPERTY EQUITY FUND

An investment strategy that aims to outperform the local equity market.

### FUND SUMMARY

<b>Risk Profile</b>	Moderate Aggressive	<b>Time Horizon</b>	5+ years
<b>Benchmark</b>	FTSE/JSE SA Listed Property Index	<b>Fund Classification</b>	SA - Real Estate - General
<b>Fund Manager</b>	Sanlam Investment Managers (Pty) Ltd	<b>Strategy Launch Date</b>	14 August 2006

### Overview

The fund aims to provide investors with income and growth over the medium to longer term at medium to high risk, predominantly obtained in the South African listed property market.



A specialist fund, ideal for medium to long-term investments.



Diversification from general equity shares.



Aims to provide capital growth over the medium to long term.



Higher risk than the traditional fixed-interest or income fund.



Suitable for investors who seek exposure to the JSE-listed property sector.

The majority of its assets will be invested in South African investment markets at all times and will predominantly be invested in securities of a property equity nature traded on South African exchanges, participatory interests that derive income and growth of a property nature, as well as non- equity securities.



## GLOBAL UNIT TRUSTS

Seeks high long-term capital growth and aims to outperform the global equity market across market cycles.

Diversifies across all global sectors  
High conviction, bottom-up, fundamental approach with a low portfolio turnover and a high active share.



## AMPLIFY GLOBAL EQUITY FUND






Aims to achieve long-term capital-growth by outperforming the MSCI World in USD across market cycles.

### FUND SUMMARY

<b>Risk Profile</b>	Aggressive	<b>Time Horizon</b>	Minimum 5 years
<b>Benchmark</b>	MSCI World NR (USD)	<b>Fund Classification</b>	Global Large-Cap Blend Equity
<b>Fund Manager</b>	Sarofim & Co.	<b>Solution Launch Date</b>	17 May 2023

#### Overview

A focused global equity manager with over half a century of stability.

-  Seeks high long-term capital growth
-  A Sustainable Growth Strategy that seeks to outperform global equity markets across market cycles with less risk
-  Diversifies across all global sectors
-  High conviction, bottom-up, fundamental approach with a low portfolio turnover and a high active share
-  Managed by a nimble asset manager that adapts to changing market conditions

Offshore investments are allowed, up to the prescribed offshore limit as per regulations.

This fund is managed by Sarofim & Co.



## AMPLIFY SCI GLOBAL EQUITY FEEDER FUND






Aims to achieve long-term capital-growth by outperforming the MSCI World in ZAR across market cycles.

### FUND SUMMARY

<b>Risk Profile</b>	Aggressive	<b>Time Horizon</b>	Minimum 5 years
<b>Benchmark</b>	MSCI World NR (ZAR)	<b>Fund Classification</b>	(ASISA) Global - Equity: General
<b>Fund Manager</b>	Sarofim & Co.	<b>Solution Launch Date</b>	7 August 2023

#### Overview

A focused global equity manager with over half a century of stability.

-  Seeks high long-term capital growth
-  A Sustainable Growth Strategy that seeks to outperform global equity markets across market cycles with less risk
-  Diversifies across all global sectors
-  High conviction, bottom-up, fundamental approach with a low portfolio turnover and a high active share
-  Managed by a nimble asset manager that adapts to changing market conditions

Offshore investments are allowed, up to the prescribed offshore limit as per regulations.

This fund is managed by Sarofim & Co.



## 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.



## AMPLIFY SCI REAL INCOME RETAIL HEDGE FUND




Delivers stable, risk-adjusted returns on fixed income and commodity opportunities.

### FUND SUMMARY

<b>Risk Profile</b>	Cautious	<b>Benchmark</b>	STeFI Call Rate
<b>Investable Universe</b>	Fixed-income instruments, commodities, foreign investments and related derivatives	<b>Fund Classification</b>	Retail Hedge Fund - South African Multi-strategy
<b>Fund Manager</b>	Marble Rock Asset Managers	<b>Launch Date</b>	07 January 2020

### Overview

A fixed income-focused hedge fund suitable for cautious investors, with a long-term investment horizon.

-  Cautious risk profile
-  Aims to deliver uncorrelated, superior, risk-adjusted returns
-  Invests across a variety of underlying asset classes, primarily fixed income securities and may invest offshore

Managed by Marble Rock Asset Management. An experienced fixed-income and commodities hedge fund manager.



## AMPLIFY SCI CAUTIOUS RETAIL HEDGE FUND

Aims to achieve superior returns across market conditions, capitalizing on varied fixed income opportunities.

### FUND SUMMARY

<b>Risk Profile</b>	Cautious	<b>Benchmark</b>	STeFI
<b>Investable Universe</b>	Fixed-income instruments and related derivatives	<b>Fund Classification</b>	Retail Hedge Fund - South African Fixed Income
<b>Fund Manager</b>	Southchester Investment Managers (Pty) Ltd	<b>Launch Date</b>	1 April 2025

#### Overview

The objective of the fund is to achieve returns that surpass short to medium-term interest rates regardless of market conditions. It will actively pursue various investment opportunities across a diverse range of instruments. The portfolio may utilize leverage through borrowing, short positions, or derivative transactions to enhance returns. Its leveraged repo approach allows it to generate steady returns while maintaining a low volatility return profile for the fund. Additionally, the fund may include unlisted investments in accordance with prevailing legislation.



Aims to generate absolute returns in excess of short to medium term interest rates



Invests in diverse range of financial instruments



Seeks to capitalise on all investment opportunities



Seeks to maintain a low degree of volatility



A regulated Collective Investment Scheme (CIS)

A niche fixed income asset manager, Southchester Investment Managers (Pty) Limited, specializes in creating and managing short term liquid portfolios and alternative fixed income asset classes.



## AMPLIFY SCI ABSOLUTE INCOME RETAIL HEDGE FUND

Aims for high positive returns in spite of interest rate changes, using an award-winning fixed income strategy.

### FUND SUMMARY

<b>Risk Profile</b>	Cautious moderate	<b>Benchmark</b>	STeFI
<b>Investable Universe</b>	Fixed-income instruments and related derivatives	<b>Fund Classification</b>	Retail Hedge Fund - South African Fixed Income
<b>Fund Manager</b>	Acumen Capital	<b>Launch Date</b>	02 January 2020

### Overview

A fixed income-focused hedge fund strategy suitable for cautious to moderate investors.



Cautious to moderate risk profile



Seeks positive returns regardless of the direction of interest rates



Invests primarily in South African government bonds and interest rate derivatives such as swaps and forward rate agreements (FRAs)

Managed by Acumen Capital. An experienced fixed income focused asset manager that uses in-house proprietary analytical tools, which have been built over the past 20 years.





# AMPLIFY SCI STABLE INCOME RETAIL HEDGE FUND

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

## FUND SUMMARY

<b>Risk Profile</b>	Moderate	<b>Benchmark</b>	SteFi
<b>Investable Universe</b>	Fixed-income instruments and related derivatives	<b>Fund Classification</b>	Retail Hedge Fund - South African - Fixed Income
<b>Fund Manager</b>	Ninety One	<b>Launch Date</b>	25 March 2025

### Overview

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.



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 is primarily managed through an investment grade credit foundation, onto which hedge fund trades are overlaid. These hedge fund trades represent more flexible applications of their team's fixed income and macroeconomic perspectives.



## AMPLIFY SCI DIVERSIFIED INCOME RETAIL HEDGE FUND




Designed to provide consistent risk-adjusted returns using a diversified, award-winning fixed income strategy.

### FUND SUMMARY

<b>Risk Profile</b>	Moderate aggressive	<b>Benchmark</b>	STeFI
<b>Investable Universe</b>	Fixed-income instruments and related derivatives	<b>Fund Classification</b>	Retail Hedge Fund - South African Fixed Income
<b>Fund Manager</b>	Terebinth Capital	<b>Launch Date</b>	12 February 2020

#### Overview

A moderate to aggressive 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

Managed by Terebinth Capital. A specialist fixed income asset manager earning multiple hedge fund awards.



## AMPLIFY SCI INCOME PLUS RETAIL HEDGE FUND




Strives for strong returns using a high conviction, award-winning fixed income strategy.

### FUND SUMMARY

<b>Risk Profile</b>	Aggressive	<b>Benchmark</b>	STeFI
<b>Investable Universe</b>	Fixed-income instruments and related derivatives	<b>Fund Classification</b>	Retail Hedge Fund - South African Fixed Income
<b>Fund Manager</b>	Matrix Fund Managers	<b>Launch Date</b>	07 January 2020

#### Overview

An aggressive fixed income focused hedge fund that seeks to fulfil its investment objective irrespective of the performance of the financial markets or any particular asset class.

-  Aggressive risk profile
-  Pursues an annualised return of cash +8% over rolling three years
-  Invests in the South African fixed income market and related derivatives markets

Managed by Matrix Fund Managers. An award winning asset manager with an experienced team of highly qualified and skilled managers.



## AMPLIFY SCI ENHANCED EQUITY RETAIL HEDGE FUND

Provides investment stability and downside protection with far lesser risk than the equity market.

### FUND SUMMARY

<b>Risk Profile</b>	Cautious to moderate	<b>Benchmark</b>	STeFI
<b>Investable Universe</b>	Listed shares, bonds and property, as well as cash and cash equivalents, both in South Africa and internationally	<b>Fund Classification</b>	Retail Hedge Fund - South Africa Long Short Neutral
<b>Fund Manager</b>	All Weather Capital	<b>Launch Date</b>	01 June 2021

### Overview

A cautious to moderate market neutral hedge fund with a low level of market risk and minimal correlation to the equity market.



Cautious to moderate risk profile



Seeks stable returns that exceed inflation whilst preserving capital over the medium term



Invests in a wide range of local and international assets

Managed by All Weather Capital, the company was founded in 2008 and launched one of the first retail hedge funds in South Africa.



## Amplify SCI PROPERTY RETAIL HEDGE FUND

Aims to maximize real estate returns through event-driven strategies and risk management.

### FUND SUMMARY

<b>Risk Profile</b>	Moderate	<b>Benchmark</b>	3 Month JIBAR Rate
<b>Investable Universe</b>	Invests in diverse range of instruments including stocks, bonds, derivatives, and property-related securities	<b>Fund Classification</b>	Retail Hedge Fund - South African Long Short - Variable -bias long/short equity Hedge Fund
<b>Fund Manager</b>	Catalyst Fund Managers (Pty) Ltd	<b>Launch Date</b>	3 February 2025

#### Overview

The fund aims to maximize total equity returns from opportunities related to the real estate sector through a long-term approach. The portfolio may utilize derivatives, hedging, and leveraging strategies to enhance exposure to specific return opportunities. The fund focuses on exploiting misvaluations and corporate events like IPOs, mergers, acquisitions, and share buybacks. It may invest in various securities, including equities, debentures, bonds, and property-related assets, both listed and unlisted, in accordance with prevailing legislation.



Aims to maximizing returns from opportunities within the real estate sector



Invests in diverse range of instruments including stocks, bonds, derivatives, and property-related securities



Seeks to capitalise on all investment opportunities



Utilizes hedging and leverage to manage risk



A regulated Collective Investment Scheme (CIS)

A real estate fund manager, Catalyst Fund Managers, specializes in bottom-up research and identifying and capitalizing on target market events like mergers, acquisitions, or restructurings to generate returns.



# AMPLIFY SCI ACTIVE EQUITY RETAIL HEDGE FUND






Unlocking value through strategic investments for sustainable long-term growth.

## FUND SUMMARY

<b>Risk Profile</b>	Moderate-Aggressive	<b>Benchmark</b>	3-month JIBAR rate
<b>Investable Universe</b>	Listed shares, bonds, and property, as well as cash and cash equivalents, both in South Africa and internationally.	<b>Fund Classification</b>	Retail Hedge Fund - South African - Long/ Short Equity - Long Bias
<b>Fund Manager</b>	AG Capital (Pty) Ltd	<b>Launch Date</b>	7 January 2020

### Overview

The portfolio aims to achieve substantial returns by identifying market opportunities across short, medium, and long-term horizons. Its strategy combines long and short positions with varied time-frame perspectives to meet the fund's investment goals. This will be achieved by employing a variety of long/short investment strategies in predominantly listed equity and equity-related securities to generate returns in excess of cash.

-  Aims to maximize returns through long and short strategies
-  Invests in diverse range of listed equity and equity related securities
-  Seeks excellent risk reward opportunities in both short-term and medium-term positions
-  Seeks to maintain a low degree of volatility
-  A regulated Collective Investment Scheme (CIS)

AG Capital (Pty) Ltd. An asset manager that combines dynamic risk management with targeted sector insights to unlock sustainable value in every investment.



## AMPLIFY SCI MANAGED EQUITY RETAIL HEDGE FUND

Aggressively delivers returns in excess of the local equity market.

### FUND SUMMARY

<b>Risk Profile</b>	Aggressive	<b>Benchmark</b>	ALSI
<b>Investable Universe</b>	Listed shares, bonds and property, as well as cash and cash equivalents, both in South Africa and internationally.	<b>Fund Classification</b>	Retail Hedge Fund - South African Long Short Long Bias Equity Hedge Fund
<b>Fund Manager</b>	Oyster Catcher Investments	<b>Launch Date</b>	21 October 2020

#### Overview

An aggressive, long-short equity hedge fund that provides long-term wealth for investors by delivering absolute returns utilising both long and short opportunities.



Aggressive risk profile



Seeks positive real returns utilising both long and short investment opportunities



Invests in listed shares, bonds and property, as well as cash and cash equivalents, both in South Africa and internationally

Managed by Oyster Catcher Investments. An equity house that follows a meticulous investment process centred around a validation-based philosophy using bottom-up research to establish intrinsic value.

A photograph of a rhinoceros in a savanna landscape. The rhinoceros is on the right side of the frame, facing left. The background consists of dry, brownish grass and sparse, thin trees. The lighting is bright, suggesting a sunny day. Overlaid on the left side of the image is a white quote.

“ In a world so driven by returns,  
how can investments  
make a difference? ”





## INVESTING WITH PURPOSE

**At Amplify, we appreciate the impact that one moment can have.**

Through expertise and knowledge, we harness each of these moments to help grow your investments and affect positive change in the world.

With Amplify, you can be sure that your investments are making a real, meaningful difference.

A silhouette of a person sitting on a rock, reading a book, against a sunset sky. The person is on the left, and the book is held in front of them. The sky is a mix of orange, yellow, and light blue. The text is overlaid in the center.

“ Making an impact.  
We’re about more than investing ”



## AMPLIFY AND THE GOOD WORK FOUNDATION

**South Africa has an alarmingly high youth unemployment rate. It's an issue that matters and demands impact.**

This is why we partner directly with the Good Work Foundation, contributing to its education initiatives that look to deliver 21st-century digital learning opportunities which create access, opportunity and employability for rural and marginalised communities.



## AMPLIFY AND THE GOOD WORK FOUNDATION

### **Education and Employment**

Through our contribution, we are able to provide bursaries to young community members around the Greater Kruger National Park, enabling them to grow real, tangible skills that can help them pursue career and employment opportunities.

### **Amplifying the Technology Industry**

One such opportunity is in the IT field through the foundation's ICT Academy, which offers a MICT certified one-year certificate that provides a variety of valuable, real-world skills in one of today's fastest-growing industries.

### **Amplifying the Tourism and Hospitality Industry**

Another such opportunity is in hospitality through the foundation's Travel and Tourism Academy, which offers CATHSETA certified courses that connect young rural South Africans with significant opportunities in the growing industry of wildlife tourism.



## AMPLIFY AND SANPARKS

Environmental crime is threatening the survival of key species, causing uncontrollable damage to natural habitats and is increasingly compromising community safety. To help combat this, Amplify has partnered with Environmental Crime Investigation (ECI) Unit, a specialist unit whose specific focus is on rhino-related safety in the greater Kruger National area, as well as abalone and tourist-related safety in the Cape region.

### **Conservation**

Preserving our environment for future generations is extremely important to us. We support conservation initiatives that focus on protecting and saving wildlife and uplifting the communities living alongside these conservation areas.

### **Saving our Rhinos**

Decimated by poaching and nearing extinction, the rhino is a symbol of the urgent and important need for wildlife conservation. This is why we provide financial support to the SANParks' ECI unit to actively monitor, protect and secure the rhino population.



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The following companies are authorised Financial Service Providers, regulated by the Financial Sector Conduct Authority:  
Abax Investments (FSP no: 856) Acumen Capital (FSP no: 14927)  
Laurium Capital (FSP no: 34142) Marble Rock (FSP no: 45906)  
Matrix Fund Managers (FSP no: 44663) Obsidian Capital (FSP no: 32444)  
Oystercatcher Investments (FSP no: 50509) All Weather Capital (FSP no: 36722)  
Terebinth Capital (FSP no: 47909) Truffle Asset Management (FSP no: 36584)  
Fairtree (FSP no: 25917) AG Capital (Pty) Ltd (FSP no: 43325)  
Southchester (FSP no: 44868) Ninety One (Pty) Ltd. (FSP 587)

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 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 daily.

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.

While CIS in hedge funds differ from CIS in securities (long-only portfolios) the two may appear similar, as both are structured in the same way and are subject to the same regulatory requirements. The ability of a portfolio to repurchase is dependent upon the liquidity of the securities and cash of the portfolio. A manager may, in exceptional circumstances, suspend repurchases for a period, subject to regulatory approval, to await liquidity and the manager must keep the investors informed about these circumstances. Further risks associated with hedge funds include: investment strategies may be inherently risky; leverage usually means higher volatility; short-selling can lead to significant losses; unlisted instruments might be valued incorrectly; fixed income instruments may be low-grade; exchange rates could turn against the fund; other complex investments might be misunderstood; the client may be caught in a liquidity squeeze; the prime broker or custodian may default; regulations could change; past performance might be theoretical; or the manager may be conflicted.

The Amplify Global Equity Fund (the "Fund"), a Fund of MLC Global Multi Strategy UCITS Funds plc (the "Company"), an umbrella type open-ended investment company with variable capital governed by the laws of Ireland and authorised by the Central Bank of Ireland (the "Central Bank"). The Fund is managed by Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland, Tel + 353 1 205 3510, Fax + 353 1 205 3521 which is authorised by the Central Bank of Ireland, as a UCITS Management Company, and an Alternative Investment Fund Manager, and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002. This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Sanlam Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. As the investments of the Fund are in various currencies and the Fund is denominated in US Dollars your shares may be subject to currency risk. The information to follow does not constitute financial advice as contemplated in terms of the South African Financial Advisory and Intermediary Services Act. Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision, not all investments are suitable for all investors.



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