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 implement and managed the same strategy since April 2013 and were appointed to manage this fund from February 2020.

INTELLIGENT IMPACT THAT MATTERS

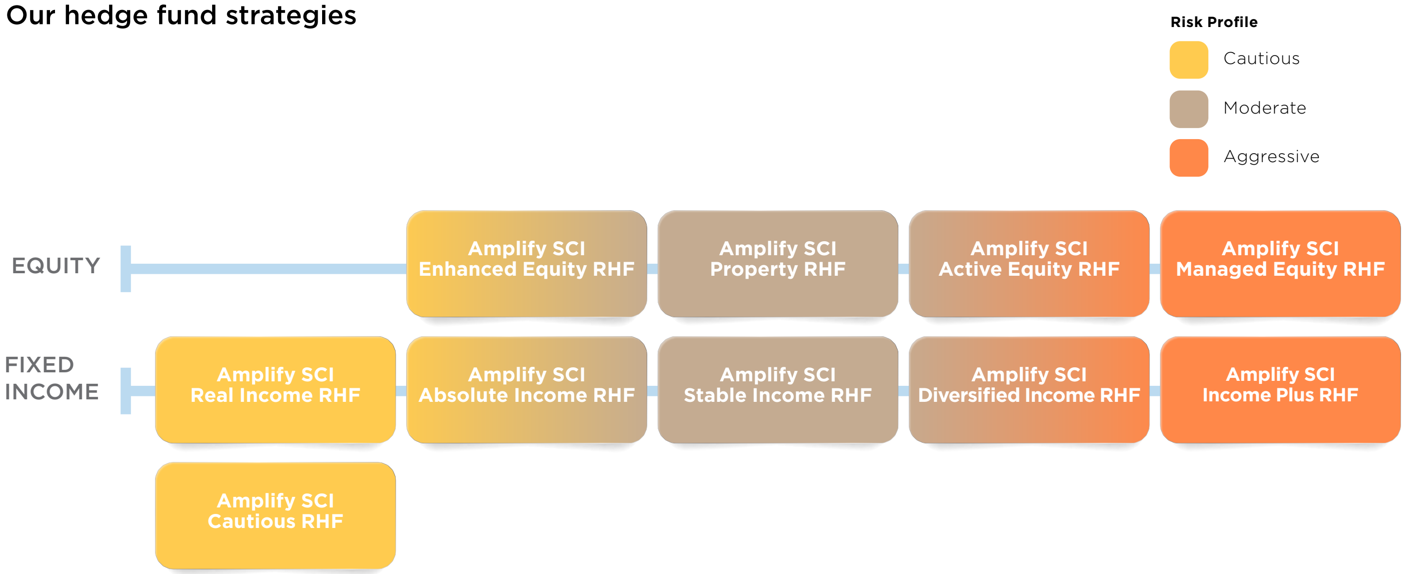
About Amplify

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.