



UNIT TRUSTS



Amplify SCI* SA Flexible Equity Fund

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

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

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.

Goals

- 1.** Achieve maximum capital growth.
- 2.** Maintain lower risk than a pure equity portfolio.

Risk Profile	Moderate Aggressive
Time Horizon	3-5 years
Benchmark	CPI + 5%
Fund Classification	SA Multi-Asset Flexible
Solution Launch Date	4 June 2024
Fund Manager	Fairtree Asset Management (Pty) Ltd
Investment Strategy	Fairtree is a leading investment manager that 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.



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.

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 trusts offer superior, risk-adjusted returns.

Amplify Fund Range Potential Risk/Return (%)



Managed by Fairtree Asset Management (Pty) Ltd

Actively managed portfolio aims for capital growth by diversifying across various asset classes and adjusting these allocations based on evolving economic and market conditions. It typically has a high proportion of growth assets and extensively employs hedging strategies to minimize downside risk. The portfolio includes

liquid assets, non-equity securities, fixed interest securities, preference shares, property, and equity securities. It may also invest in both listed and unlisted financial instruments, but it is restricted from holding any offshore assets



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 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. March 2020.

Fairtree Asset Management (Pty) Ltd, FSP 25917, an Authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002.