



Amplify SCI* Property Retail Hedge Fund

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






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 long-short equity hedge fund strategy that aims to maximize real estate returns for investors.

-  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)

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.

Goals

- 1.** To generate high returns by capitalizing on events and opportunities within the real estate sector.
- 2.** Manage risk while maintaining strong exposure to potential returns.

Risk Profile

Moderate

Benchmark

3-month JIBAR rate

Fund Classification

Retail Hedge Fund - South African Long Short - Variable-bias long/short equity Hedge Fund

Investment Strategy

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

Strategy Experience

Catalyst have implemented and managed the same strategy since February 2006 and were appointed to manage this fund from February 2025.



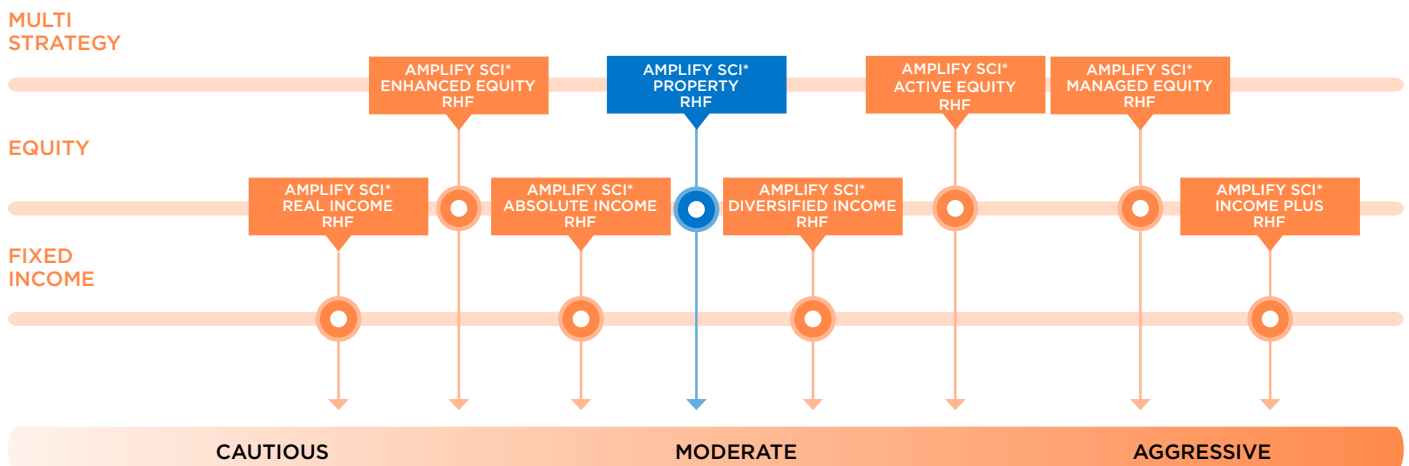
About Amplify

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



Managed by Amplify Investment Partners

Catalyst Asset Managers is a specialized real estate investment firm with a focus on delivering long-term total returns through a disciplined and research-driven approach. Their investment philosophy emphasizes a structured process for evaluating every stock within their universe. At the core of their analysis is the long-term discounted cash flow (DCF) methodology, which serves as the primary tool for assessing a company's

intrinsic value. Catalyst evaluates the risk and return potential of investments by focusing on key factors such as company earnings, the quality of real estate portfolios, capital structure, and the strength of management. This comprehensive evaluation framework, combined with their proactive risk management and dynamic portfolio strategies, underpins the fund.



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. 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. In exceptional circumstances, a manager may suspend repurchases for a period, subject to regulatory approval, while awaiting liquidity, and must keep investors informed of such circumstances. Additional risks associated with hedge funds include inherently risky investment strategies; higher volatility due to leverage; significant losses from short-selling; potential misvaluation of unlisted instruments; low-grade fixed-income instruments; adverse exchange rate movements; complexities of misunderstood investments; liquidity squeezes; default by the prime broker or custodian; regulatory changes; theoretical past performance; or manager conflicts of interest.

Catalyst Fund Managers Alternative Investments (Pty) Ltd, FSP 47363, an Authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002. *Sanlam Collective Investments