

Investment Returns for Liberty Corporate's Living Annuity Portfolio Range



LIBERTY
In it with you

ADVICE INSURE INVEST

Liberty Group Limited is an Authorised Financial Services Provider in terms of the FAIS Act (Licence No. 2409).

Performance as at 31 March 2024

Website: www.liberty.co.za

	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year*	10 year*
Core Portfolios									
Liberty Core Balanced	Y	1.37%	1.93%	1.93%	10.89%	10.02%	10.29%	9.09%	8.78%
Liberty Core Moderate	Y	0.95%	1.68%	1.68%	10.36%	9.74%	10.42%	9.23%	8.90%
Liberty Core Conservative	Y	0.51%	1.39%	1.39%	9.73%	9.25%	10.08%	9.03%	8.83%
Liberty Portfolios									
Liber ⁸ Stable Growth Fund	Y	0.94%	3.99%	3.99%	6.37%	7.44%	8.23%	7.04%	7.10%
Liber ⁸ Secure Fund	Y	0.66%	3.09%	3.09%	7.22%	7.05%	7.11%	6.41%	
Liberty Institutional Money Market Fund	Y	0.77%	2.21%	2.21%	9.09%	6.75%	6.57%	6.98%	7.05%
Tracker Portfolios									
Liberty Balanced Tracker Fund	Y	1.77%	1.77%	1.77%	10.87%	10.50%	11.18%	10.79%	9.52%
Liberty Moderate Tracker Fund	Y	1.06%	1.53%	1.53%	10.25%	9.99%	10.17%	9.95%	9.04%
Liberty Conservative Tracker Fund	Y	0.36%	1.29%	1.29%	9.61%	9.47%	9.22%	9.14%	8.70%
Single Asset Class Tracker Portfolios									
Liberty ALBI TR Tracker Fund	Y	-2.01%	-1.83%	-1.83%	4.10%	7.37%	7.04%	7.77%	
Liberty ALSI Top 40 TR Tracker Fund	N	3.82%	-2.26%	-2.26%	0.27%	7.98%	10.19%	9.71%	
Liberty Capped Property Tracker Fund	N	0.28%	3.71%	3.71%	20.54%	12.01%	-1.85%	-3.56%	
Liberty Global Bonds Tracker Fund	N	-0.69%	0.13%	0.13%	5.21%	2.26%	3.25%	4.39%	
Liberty Global Equity Tracker Fund	N	1.99%	12.00%	12.00%	34.01%	18.14%	18.31%	16.77%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	0.37%	-0.33%	-0.33%	5.59%	6.85%	5.97%	4.52%	
Liberty STeFI Composite Tracker Fund	Y	0.63%	2.04%	2.04%	8.32%	6.06%	6.00%	6.38%	
Liberty SWIX Top 40 TR Tracker Fund	N	3.41%	-2.22%	-2.22%	1.36%	4.36%	6.89%	6.62%	
Multi Manager Portfolios									
STANLIB Multi-Manager Balanced Growth Fund	Y	1.27%	2.78%	2.78%	12.52%	10.86%	10.43%	9.19%	8.49%
STANLIB Multi-Manager Moderate Growth Fund	Y	0.96%	2.30%	2.30%	11.58%	10.30%	9.87%	8.91%	8.70%
STANLIB Multi-Manager Conservative Growth Fund	Y	0.51%	1.67%	1.67%	10.15%	9.26%	8.53%	7.94%	7.76%
Shari'ah Compliant Portfolio									
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1.74%	1.92%	1.92%	8.97%	8.22%	9.48%	8.51%	
Third Party Portfolios									
Allan Gray Balanced Fund	Y	1.88%	1.89%	1.89%	11.57%	11.92%	10.07%	9.18%	9.10%
Coronation Balanced Plus Fund	Y	1.10%	3.33%	3.33%	13.61%	10.08%	11.51%	9.72%	9.27%
M&G Balanced Fund	Y	0.75%	0.66%	0.66%	7.77%	10.70%	9.40%	8.80%	8.72%
Ninety One Opportunity Fund	Y	-0.36%	2.56%	2.56%	12.69%	11.21%	10.15%	9.63%	

All performance shown gross of investment management fees

R28 refers to whether a portfolio is mandated to be compliant with Regulation 28 (of the Pension Funds Act 24 of 1956) or not.

Returns are annualised for periods longer than one year.

*Performance has been back tested

The information contained in this document does not constitute advice by Liberty. Any legal, technical or product information contained in this document is subject to change from time to time. If there are any discrepancies between this document and the contractual terms and conditions, or where applicable, any fund rules, the contractual terms and conditions, or where applicable, the fund rules will prevail. Past performance cannot be relied on as an indication of future performance. Investment performance will depend on the growth in the underlying assets, which will be influenced by prevailing market conditions. Any recommendations made by an adviser or broker must take into consideration your specific needs and unique circumstances.

Liberty Group Ltd is a licensed Insurer and an Authorised Financial Services Provider (no. 2409). Terms and Conditions, risks and limitations apply