

# Liberty Corporate Liber<sup>8</sup> Gross Investment Returns



**LIBERTY**  
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## 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](http://www.liberty.co.za)

	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
<b>Smart</b>									
Liber <sup>8</sup> Stable Growth Fund	Y	0.94%	3.99%	3.99%	6.37%	7.44%	8.23%		
Liber <sup>8</sup> Secure Fund	Y	0.66%	3.09%	3.09%	7.22%	7.05%	7.11%		
<b>Select</b>									
Liberty Core Balanced	Y	1.37%	1.93%	1.93%	10.89%	10.02%	10.29%		
Liberty Core Moderate	Y	0.96%	1.68%	1.68%	10.36%	9.74%	10.42%		
Liberty Core Conservative	Y	0.51%	1.39%	1.39%	9.73%	9.25%	10.08%		
Liber <sup>8</sup> Stable Growth Fund	Y	0.94%	3.99%	3.99%	6.37%	7.44%	8.23%		
Liber <sup>8</sup> Secure Fund	Y	0.66%	3.09%	3.09%	7.22%	7.05%	7.11%		
Liberty Balanced Tracker Fund	Y	1.77%	1.77%	1.77%	10.87%	10.50%	11.18%		
Liberty Moderate Tracker Fund	Y	1.06%	1.53%	1.53%	10.25%	9.99%	10.17%		
Liberty Conservative Tracker Fund	Y	0.36%	1.29%	1.29%	9.61%	9.47%	9.22%		
Liberty Institutional Money Market Fund	Y	0.77%	2.21%	2.21%	9.09%	6.75%	6.57%		
STANLIB Multi-Manager Balanced Growth Fund	Y	1.27%	2.78%	2.78%	12.52%	10.86%	10.69%		
STANLIB Multi-Manager Moderate Growth Fund	Y	0.96%	2.30%	2.30%	11.58%	10.30%	9.94%		
STANLIB Multi-Manager Conservative Growth Fund	Y	0.51%	1.67%	1.67%	10.15%	9.26%	8.54%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1.74%	1.92%	1.92%	8.97%	8.21%	9.48%		
<b>Dynamic</b>									
Liberty Core Balanced	Y	1.37%	1.93%	1.93%	10.89%	10.02%	10.29%		
Liberty Core Moderate	Y	0.96%	1.68%	1.68%	10.36%	9.74%	10.42%		
Liberty Core Conservative	Y	0.51%	1.39%	1.39%	9.73%	9.25%	10.08%		
Liber <sup>8</sup> Stable Growth Fund	Y	0.94%	3.99%	3.99%	6.37%	7.44%	8.23%		
Liber <sup>8</sup> Secure Fund	Y	0.66%	3.09%	3.09%	7.22%	7.05%	7.11%		
Liberty Balanced Tracker Fund	Y	1.77%	1.77%	1.77%	10.87%	10.50%	11.18%		
Liberty Moderate Tracker Fund	Y	1.06%	1.53%	1.53%	10.25%	9.99%	10.17%		
Liberty Conservative Tracker Fund	Y	0.36%	1.29%	1.29%	9.61%	9.47%	9.22%		
Liberty Institutional Money Market Fund	Y	0.77%	2.21%	2.21%	9.09%	6.75%	6.57%		
STANLIB Multi-Manager Balanced Growth Fund	Y	1.27%	2.78%	2.78%	12.52%	10.86%	10.69%		
STANLIB Multi-Manager Moderate Growth Fund	Y	0.96%	2.30%	2.30%	11.58%	10.30%	9.94%		
STANLIB Multi-Manager Conservative Growth Fund	Y	0.51%	1.67%	1.67%	10.15%	9.26%	8.54%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1.74%	1.92%	1.92%	8.97%	8.21%	9.48%		
Allan Gray Balanced Fund	Y	1.88%	1.89%	1.89%	11.57%	12.06%	10.38%		
Coronation Balanced Plus Fund	Y	1.10%	3.33%	3.33%	13.61%	10.42%	11.03%		
M&G Balanced Fund	Y	0.75%	0.66%	0.66%	7.77%	10.82%	9.30%		
Ninety One Opportunity Fund	Y	-0.36%	2.56%	2.56%	12.69%	11.20%	10.15%		

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.

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