

Liberty Corporate Liber⁸ Net Investment Returns



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

Smart	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Libert ⁸ Stable Growth Fund	Y	0.86%	3.73%	3.73%	5.32%	6.38%	7.16%		
Libert ⁸ Secure Fund	Y	0.58%	2.83%	2.83%	6.15%	5.99%	6.05%		
Select	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Core Balanced	Y	1.29%	1.68%	1.68%	9.79%	8.93%	9.20%		
Liberty Core Moderate	Y	0.87%	1.42%	1.42%	9.27%	8.65%	9.33%		
Liberty Core Conservative	Y	0.43%	1.14%	1.14%	8.65%	8.16%	8.99%		
Libert ⁸ Stable Growth Fund	Y	0.86%	3.73%	3.73%	5.32%	6.38%	7.16%		
Libert ⁸ Secure Fund	Y	0.58%	2.83%	2.83%	6.15%	5.99%	6.05%		
Liberty Balanced Tracker Fund	Y	1.74%	1.68%	1.68%	10.48%	10.11%	10.80%		
Liberty Moderate Tracker Fund	Y	1.04%	1.44%	1.44%	9.87%	9.61%	9.79%		
Liberty Conservative Tracker Fund	Y	0.33%	1.20%	1.20%	9.23%	9.08%	8.83%		
Liberty Institutional Money Market Fund	Y	0.75%	2.14%	2.14%	8.76%	6.44%	6.25%		
STANLIB Multi-Manager Balanced Growth Fund	Y	1.15%	2.42%	2.42%	10.96%	9.33%	9.16%		
STANLIB Multi-Manager Moderate Growth Fund	Y	0.84%	1.94%	1.94%	10.04%	8.78%	8.42%		
STANLIB Multi-Manager Conservative Growth Fund	Y	0.40%	1.32%	1.32%	8.63%	7.75%	7.04%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1.66%	1.65%	1.65%	7.84%	7.09%	8.34%		
Dynamic	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Core Balanced	Y	1.29%	1.68%	1.68%	9.79%	8.93%	9.20%		
Liberty Core Moderate	Y	0.87%	1.42%	1.42%	9.27%	8.65%	9.33%		
Liberty Core Conservative	Y	0.43%	1.14%	1.14%	8.65%	8.16%	8.99%		
Libert ⁸ Stable Growth Fund	Y	0.86%	3.73%	3.73%	5.32%	6.38%	7.16%		
Libert ⁸ Secure Fund	Y	0.58%	2.83%	2.83%	6.15%	5.99%	6.05%		
Liberty Balanced Tracker Fund	Y	1.74%	1.68%	1.68%	10.48%	10.11%	10.80%		
Liberty Moderate Tracker Fund	Y	1.04%	1.44%	1.44%	9.87%	9.61%	9.79%		
Liberty Conservative Tracker Fund	Y	0.33%	1.20%	1.20%	9.23%	9.08%	8.83%		
Liberty Institutional Money Market Fund	Y	0.75%	2.14%	2.14%	8.76%	6.44%	6.25%		
STANLIB Multi-Manager Balanced Growth Fund	Y	1.15%	2.42%	2.42%	10.96%	9.33%	9.16%		
STANLIB Multi-Manager Moderate Growth Fund	Y	0.84%	1.94%	1.94%	10.04%	8.78%	8.42%		
STANLIB Multi-Manager Conservative Growth Fund	Y	0.40%	1.32%	1.32%	8.63%	7.75%	7.04%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1.66%	1.65%	1.65%	7.84%	7.09%	8.34%		
Allan Gray Balanced Fund	Y	1.81%	1.68%	1.68%	10.63%	11.11%	9.45%		
Coronation Balanced Plus Fund	Y	1.03%	3.11%	3.11%	12.65%	9.49%	10.10%		
M&G Balanced Fund	Y	0.68%	0.45%	0.45%	6.86%	9.88%	8.38%		
Ninety One Opportunity Fund	Y	-0.43%	2.33%	2.33%	11.69%	10.21%	9.16%		

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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