

Liberty Corporate

Corporate Selection Gross Investment Returns



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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

Core Range	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Core Balanced	Y	1.37%	1.93%	1.93%	10.89%	10.02%	10.29%		
Liberty Core Moderate	Y	0.95%	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%		
Liberty Life Stage*	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Stable Growth Fund	Y	0.94%	3.99%	3.99%	6.37%	7.44%	8.23%	7.04%	7.10%
Liberty Secure Fund	Y	0.66%	3.08%	3.08%	7.21%	7.05%	7.11%	6.41%	
Index tracking portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Aggressive Balanced Tracker Fund	Y	1.77%	1.77%	1.77%	10.87%	10.50%	11.18%	10.79%	
Liberty Moderate Balanced Tracker Fund	Y	1.06%	1.53%	1.53%	10.25%	9.99%	10.17%	9.95%	
Liberty Conservative Balanced Tracker Fund	Y	0.36%	1.29%	1.29%	9.61%	9.47%	9.22%	9.14%	
Liberty ALSI Top 40 TR Tracker Fund	N	3.82%	-2.27%	-2.27%	0.27%	7.98%	10.19%	9.71%	
Liberty SWIX Top 40 TR Tracker Fund	N	3.41%	-2.23%	-2.23%	1.36%	4.36%	6.89%	6.62%	
Liberty ALBI TR Tracker Fund	Y	-2.02%	-1.83%	-1.83%	4.09%	7.37%	7.04%	7.77%	
Liberty STeFI Composite Tracker Fund	Y	0.63%	2.04%	2.04%	8.32%	6.06%	6.00%	6.38%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	0.37%	-0.33%	-0.33%	5.59%	6.85%	5.97%	4.52%	
Liberty Capped Property Tracker Fund	N	0.28%	3.71%	3.71%	20.54%	12.01%	-1.85%	-3.56%	
Liberty Global Equity Tracker Fund	N	1.99%	12.00%	12.00%	34.01%	18.14%	18.31%	16.77%	
Liberty Global Bonds Tracker Fund	N	-0.70%	0.13%	0.13%	5.21%	2.26%	3.25%	4.39%	
STANLIB pooled portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Managed**	Y	1.19%	1.60%	1.60%	9.19%	8.43%	7.68%	6.68%	6.38%
Liberty Corporate Balanced Bonus**	Y	0.57%	1.81%	1.81%	12.75%	11.07%	7.78%	6.86%	8.71%
Liberty Institutional Money Market Fund	Y	0.77%	2.21%	2.21%	9.09%	6.75%	6.57%	6.98%	7.05%
STANLIB Income Fund	N	0.63%	2.17%	2.17%	10.04%	7.74%	7.68%		
Multi-managed portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
STANLIB Multi Manager Aggressive Balanced	Y	1.26%	2.78%	2.78%	12.51%	10.86%	10.43%	9.19%	8.49%
STANLIB Multi Manager Moderate Balanced	Y	0.95%	2.29%	2.29%	11.58%	10.30%	9.87%	8.91%	8.70%
STANLIB Multi Manager Conservative Balanced	Y	0.51%	1.67%	1.67%	10.14%	9.26%	8.53%	7.94%	7.76%
House View with Global portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Allan Gray House View with Global	Y	1.88%	1.89%	1.89%	12.21%	11.92%	10.07%	9.18%	9.10%
Coronation House View with Global	Y	1.10%	3.33%	3.33%	13.59%	10.08%	11.51%	9.72%	9.27%
Ninety One House View with Global	Y	1.21%	0.75%	0.75%	5.60%	7.69%	8.84%	8.38%	8.93%
M&G House View with Global	Y	0.74%	0.66%	0.66%	7.97%	10.70%	9.40%	8.80%	8.72%
Shariah compliant portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Shariah Fund of Funds	Y	1.74%	1.92%	1.92%	8.97%	8.22%	9.48%	8.51%	

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.

* Portfolios in the Liberty Life Stage are available within the Liberty Life Stage or on a building block basis.

** These portfolios are currently capped and cannot be accessed via a switch or by new contributions.

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Property portfolios***	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Corporate Listed Real Estate	N	-0.46%	3.15%	3.15%	19.10%	11.96%	-0.08%	-2.63%	
Single Manager Life Stage****	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Single Manager Growth	Y	1.37%	1.93%	1.93%	10.89%	10.02%	8.98%	7.78%	7.15%
Liberty Single Manager Consolidation	Y	0.95%	1.68%	1.68%	10.36%	9.74%	8.97%	8.04%	7.54%
Liberty Single Manager Preservation	Y	0.51%	1.39%	1.39%	9.73%	9.25%	8.69%	8.23%	7.76%
Extended Unit Trust Offering	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Allan Gray Equity Fund	N	2.32%	2.58%	2.58%	13.44%	13.16%	10.51%	8.94%	
Allan Gray Stable Fund	Y	1.06%	2.40%	2.40%	10.96%	10.75%	9.09%	8.89%	
Allan Gray Orbis Global Equity Feeder Fund of Funds	N	4.54%	11.88%	11.88%	36.93%	14.73%	16.70%	13.33%	
Allan Gray Orbis Global Balanced Feeder Fund	N	3.95%	8.41%	8.41%	23.79%	16.53%	14.75%	11.57%	
Coronation Aggressive Equity Fund	N	1.37%	2.90%	2.90%	14.30%	7.09%	11.23%	9.84%	
Coronation Balanced Defensive Fund	Y	0.61%	2.54%	2.54%	13.40%	9.91%	9.63%	9.10%	
Food Balanced Fund	Y	1.96%	1.25%	1.25%	6.14%	9.52%	9.63%	8.22%	
Food Equity Fund	N	2.00%	0.27%	0.27%	7.23%	11.99%	9.29%	5.89%	
Food International Feeder Fund	N	2.04%	1.39%	1.39%	-1.21%	8.38%	9.56%	9.15%	
Ninety One Cautious Managed Fund	Y	0.18%	2.50%	2.50%	11.51%	9.75%	9.44%		
Ninety One High Income Fund	Y	0.74%	2.39%	2.39%	12.01%	8.54%	8.01%	8.50%	
Ninety One Opportunity Fund	Y	-0.36%	2.56%	2.56%	12.70%	11.21%	10.15%	9.63%	
Ninety One Value Fund	N	2.56%	3.10%	3.10%	13.12%	9.30%	11.01%	6.86%	
Camissa Balanced Fund	Y	1.26%	-0.54%	-0.54%	7.78%	8.35%	10.21%	10.09%	
Nedgroup Investment Rainmaker Fund	N	1.90%	2.85%	2.85%	7.67%	7.80%	5.57%	5.07%	
M&G Equity Fund	N	1.91%	-0.76%	-0.76%	4.09%	10.55%	11.38%	11.18%	
M&G Inflation Plus	Y	0.18%	-0.09%	-0.09%	7.09%	9.97%	7.80%		

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*** Property portfolios are organised according to asset class being accessed.

**** Portfolios within the Single Manager Life Stage are not available on a building block basis.

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