

Liberty Corporate Corporate Selection Net Investment Returns



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

Core Range	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Core Balanced	Y	1.32%	1.78%	1.78%	10.23%	9.36%	9.63%		
Liberty Core Moderate	Y	0.90%	1.52%	1.52%	9.70%	9.09%	9.76%		
Liberty Core Conservative	Y	0.46%	1.24%	1.24%	9.08%	8.59%	9.42%		
Liberty Life Stage*	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Stable Growth Fund	Y	0.89%	3.83%	3.83%	5.74%	6.80%	7.58%	6.40%	6.46%
Liberty Secure Fund	Y	0.62%	2.96%	2.96%	6.68%	6.51%	6.58%	5.88%	
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	1.74%	1.68%	1.68%	10.48%	10.11%	10.80%	10.40%	
Liberty Moderate Balanced Tracker Fund	Y	1.04%	1.44%	1.44%	9.87%	9.61%	9.79%	9.57%	
Liberty Conservative Balanced Tracker Fund	Y	0.33%	1.20%	1.20%	9.23%	9.08%	8.83%	8.76%	
Liberty ALSI Top 40 TR Tracker Fund	N	3.80%	-2.33%	-2.33%	0.02%	7.71%	9.91%	9.44%	
Liberty SWIX Top 40 TR Tracker Fund	N	3.39%	-2.29%	-2.29%	1.11%	4.10%	6.63%	6.35%	
Liberty ALBI TR Tracker Fund	Y	-2.03%	-1.88%	-1.88%	3.89%	7.16%	6.83%	7.56%	
Liberty STeFI Composite Tracker Fund	Y	0.62%	2.00%	2.00%	8.16%	5.90%	5.84%	6.22%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	0.34%	-0.42%	-0.42%	5.22%	6.47%	5.60%	4.15%	
Liberty Capped Property Tracker Fund	N	0.25%	3.62%	3.62%	20.12%	11.62%	-2.19%	-3.90%	
Liberty Global Equity Tracker Fund	N	1.96%	11.92%	11.92%	33.61%	17.79%	17.96%	16.42%	
Liberty Global Bonds Tracker Fund	N	-0.72%	0.06%	0.06%	4.90%	1.96%	2.94%	4.08%	
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	0.48%	1.56%	1.56%	11.64%	9.97%	6.71%	5.80%	7.63%
Liberty Institutional Money Market Fund	Y	0.75%	2.14%	2.14%	8.76%	6.44%	6.25%	6.66%	6.73%
STANLIB Income Fund	N	0.56%	1.98%	1.98%	9.22%	6.94%	6.87%		
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	1.20%	2.58%	2.58%	11.67%	10.02%	9.60%	8.37%	7.67%
STANLIB Multi Manager Moderate Balanced	Y	0.89%	2.11%	2.11%	10.79%	9.52%	9.10%	8.15%	7.94%
STANLIB Multi Manager Conservative Balanced	Y	0.45%	1.49%	1.49%	9.37%	8.49%	7.77%	7.19%	7.00%
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	1.83%	1.76%	1.76%	11.63%	11.35%	9.50%	8.61%	8.54%
Coronation House View with Global	Y	1.06%	3.19%	3.19%	13.00%	9.51%	10.94%	9.15%	8.70%
Ninety One House View with Global	Y	1.16%	0.62%	0.62%	5.06%	7.13%	8.28%	7.82%	8.37%
M&G House View with Global	Y	0.70%	0.53%	0.53%	7.41%	10.13%	8.84%	8.24%	8.15%
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	1.71%	1.81%	1.81%	8.53%	7.78%	9.04%	8.08%	

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.

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

