Investment Returns for Liberty Corporate's Living Annuity Portfolio Range



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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 29 February 2024

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Core Portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year*	10 year*
Liberty Core Balanced	Υ	0.92%	2.82%	0.56%	8.24%	9.83%	10.12%	9.24%	8.719
Liberty Core Moderate	Y	0.88%	2.83%	0.72%	8.47%	9.52%	10.38%	9.37%	8.869
Liberty Core Conservative	Υ	0.82%	2.80%	0.88%	8.64%	8.96%	10.18%	9.18%	8.83%
Liberty Portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liber ⁸ Stable Growth Fund	Υ	1.22%	4.23%	3.02%	5.63%	7.33%	8.25%	6.82%	7.09%
Liber ⁸ Secure Fund	Υ	0.88%	3.70%	2.41%	6.62%	7.03%	7.11%	6.30%	
Liberty Institutional Money Market Fund	Υ	0.70%	2.22%	1.43%	9.03%	6.61%	6.54%	6.97%	7.01%
Tracker Portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year*
Liberty Balanced Tracker Fund	Υ	0.90%	2.29%	0.00%	8.23%	10.53%	11.29%	10.84%	9.47%
Liberty Moderate Tracker Fund	Υ	0.88%	2.42%	0.46%	8.71%	9.98%	10.39%	10.08%	9.08%
Liberty Conservative Tracker Fund	Υ	0.86%	2.56%	0.92%	9.16%	9.40%	9.49%	9.28%	8.81%
Single Asset Class Tracker Portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty ALBI TR Tracker Fund	Υ	-0.58%	1.62%	0.18%	7.64%	7.20%	7.75%	8.15%	
Liberty ALSI Top 40 TR Tracker Fund	N	-2.47%	-4.55%	-5.86%	-4.20%	7.10%	9.79%	9.64%	
Liberty Capped Property Tracker Fund	N	-0.73%	13.92%	3.42%	16.15%	12.91%	-2.56%	-3.79%	
Liberty Global Bonds Tracker Fund	N	1.63%	2.70%	0.83%	5.71%	1.34%	4.31%	4.94%	
Liberty Global Equity Tracker Fund	N	7.55%	12.49%	9.81%	30.44%	18.11%	18.87%	17.10%	
Liberty Inflation Linked Bonds Index Tracker Fund	Υ	-0.65%	1.19%	-0.71%	7.43%	6.59%	5.76%	4.34%	
Liberty STeFI Composite Tracker Fund	Υ	0.65%	2.06%	1.40%	8.30%	5.95%	5.98%	6.38%	
Liberty SWIX Top 40 TR Tracker Fund	N	-2.18%	-3.60%	-5.45%	-3.40%	4.21%	6.53%	6.51%	
Multi Manager Portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
STANLIB Multi-Manager Balanced Growth Fund	Υ	1.09%	3.76%	1.49%	8.64%	10.90%	10.50%	9.26%	8.51%
STANLIB Multi-Manager Moderate Growth Fund	Υ	0.92%	3.42%	1.32%	8.57%	10.34%	10.01%	9.01%	8.77%
STANLIB Multi-Manager Conservative Growth Fund	Υ	0.63%	3.07%	1.15%	8.78%	9.23%	8.74%	8.06%	7.81%
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Shari'ah Complient Portfolio	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Υ	0.13%	3.96%	0.17%	7.57%	8.53%	9.48%	8.29%	
Third Party Portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Allan Gray Balanced Fund	Y	0.91%	1.93%	0.01%	6.99%	11.88%	10.21%	9.06%	9.11%
Coronation Balanced Plus Fund	Y	2.12%	4.99%	2.20%	9.09%	10.02%	11.44%	9.82%	9.22%
M&G Balanced Fund	Υ	0.75%	2.24%	-0.09%	4.03%	10.72%	9.57%	9.05%	8.81%
Ninety One Opportunity Fund	Υ	1.64%	4.42%	2.93%	12.67%	11.22%	10.87%	9.71%	
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All performance shown gross of investment management fees

R28 refers to whether a portfolio in 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

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