## **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 29 February 2024

Website: <u>www.liberty.co.za</u>

Core Range	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%		
Liberty Core Moderate	Υ	0.88%	2.83%	0.72%	8.47%	9.52%	10.38%		/'
Liberty Core Conservative	Υ	0.82%	2.80%	0.88%	8.64%	8.96%	10.18%		/!
									/
Liberty Life Stage*	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Stable Growth Fund	Υ	1.22%	4.23%	3.02%	5.63%	7.33%	8.25%	6.82%	7.09%
Liberty Secure Fund	Υ	0.88%	3.70%	2.41%	6.62%	7.03%	7.11%	6.30%	/!
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Index tracking portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Aggressive Balanced Tracker Fund	Υ	0.90%	2.29%	0.00%	8.23%	10.53%	11.29%	10.84%	
Liberty Moderate Balanced Tracker Fund	Υ	0.88%	2.42%	0.46%	8.71%	9.98%	10.39%	10.08%	
Liberty Conservative Balanced Tracker Fund	Υ	0.86%	2.56%	0.92%	9.16%	9.40%	9.49%	9.28%	
Liberty ALSI Top 40 TR Tracker Fund	N	-2.48%	-4.55%	-5.86%	-4.20%	7.10%	9.79%	9.64%	/'
Liberty SWIX Top 40 TR Tracker Fund	N	-2.18%	-3.60%	-5.45%	-3.40%	4.21%	6.53%	6.51%	
Liberty ALBI TR Tracker Fund	Υ	-0.58%	1.62%	0.19%	7.64%	7.20%	7.75%	8.15%	
Liberty STeFI Composite Tracker Fund	Υ	0.65%	2.06%	1.40%	8.30%	5.95%	5.98%	6.38%	
Liberty Inflation Linked Bonds Index Tracker Fund	Υ	-0.65%	1.19%	-0.70%	7.43%	6.59%	5.76%	4.34%	
Liberty Capped Property Tracker Fund	N	-0.74%	13.92%	3.42%	16.15%	12.91%	-2.56%	-3.79%	
Liberty Global Equity Tracker Fund	N	7.55%	12.49%	9.81%	30.44%	18.11%	18.87%		
Liberty Global Bonds Tracker Fund	N	1.63%	2.70%	0.83%	5.71%	1.34%	4.31%	4.94%	
STANLIB pooled portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Managed**	Υ	0.79%	2.40%	0.41%	6.84%	8.26%	7.62%	6.78%	6.42%
Liberty Corporate Balanced Bonus**	Υ	0.58%		1.24%	12.58%	10.92%	7.76%		8.72%
Liberty Institutional Money Market Fund	Υ	0.70%	2.22%	1.43%	9.03%	6.61%	6.54%	6.97%	7.01%
STANLIB Income Fund	N	0.68%	2.37%	1.54%	10.26%	7.65%	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	Υ	1.09%	3.76%	1.50%	8.64%	10.90%	10.50%	9.26%	8.51%
STANLIB Multi Manager Moderate Balanced	Υ	0.92%		1.33%	8.57%	10.34%	10.01%		8.77%
STANLIB Multi Manager Conservative Balanced	Υ	0.63%	3.07%	1.16%	8.79%	9.23%	8.74%	8.06%	7.81%
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	Υ	0.91%		0.02%	7.50%	11.88%	10.21%	9.06%	9.11%
Coronation House View with Global	Υ	2.12%	4.99%	2.20%	9.05%	10.02%	11.44%	9.82%	9.22%
Ninety One House View with Global	Υ	0.58%	1.83%	-0.45%	3.48%	7.06%	8.79%	8.60%	8.90%
M&G House View with Global	Υ	0.75%	2.24%	-0.09%	4.16%	10.72%	9.57%	9.05%	8.81%
Shariah compliant portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Shariah Fund of Funds	Υ	0.13%	3.96%	0.17%	7.58%	8.53%	9.48%	8.29%	

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.

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 $<sup>^{\</sup>star}$  Portfolios in the Liberty Life Stage are available within the Liberty Life Stage or on a building block basis.

 $<sup>^{\</sup>star\star}\,\text{These portfolios are currently capped and cannot be accessed via a switch or by new contributions}.$ 

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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	-0.70%	12.68%	3.63%	14.38%	12.57%	-0.55%	-2.54%	
Liberty Corporate REIT Portfolio	N	0.72%	2.28%	1.47%	46.33%	16.69%	4.70%	-0.33%	
Single Manager Life Stage****	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Single Manager Growth	Υ	0.92%	2.82%	0.56%	8.24%	9.83%	8.90%	7.88%	7.25%
Liberty Single Manager Consolidation	Υ	0.88%	2.83%	0.72%	8.47%	9.52%	9.00%	8.17%	7.57%
Liberty Single Manager Preservation	Υ	0.82%	2.80%	0.88%	8.64%	8.96%	8.84%	8.40%	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	1.31%	2.72%	0.26%	7.26%	13.51%	10.47%	8.85%	
Allan Gray Stable Fund	Υ	1.05%	2.97%	1.33%	8.69%	10.47%	9.24%	8.96%	
Allan Gray Orbis Global Equity Feeder Fund of Funds	N	6.24%	11.09%	7.03%	24.13%	14.41%	16.61%	13.01%	
Allan Gray Orbis Global Balanced Feeder Fund	N	4.65%	7.87%	4.29%	16.18%	15.28%	14.56%	11.43%	
Coronation Aggressive Equity Fund	N	3.43%	5.53%	1.51%	7.23%	7.48%	11.88%	10.01%	
Coronation Balanced Defensive Fund	Υ	1.68%	4.25%	1.92%	11.88%	9.82%	9.82%	9.27%	
Foord Balanced Fund	Υ	0.94%	1.14%	-0.70%	4.17%	8.70%	9.58%	8.23%	
Foord Equity Fund	N	-0.66%	-1.68%	-1.70%	5.57%	12.13%	9.25%	5.76%	
Foord International Feeder Fund	N	1.94%	1.50%	-0.64%	-5.17%	7.58%	9.69%	9.47%	
Ninety One Cautious Managed Fund	Υ	1.13%	3.72%	2.32%	11.97%	9.49%	9.89%		
Ninety One High Income Fund	Υ	0.76%	2.46%	1.63%	12.05%	8.45%	8.01%	8.51%	
Ninety One Opportunity Fund	Υ	1.64%	4.42%	2.93%	12.68%	11.22%	10.87%	9.71%	
Ninety One Value Fund	N	0.12%	3.00%	0.53%	7.49%	11.33%	10.12%	6.41%	
Camissa Balanced Fund	Υ	-0.17%	1.32%	-1.78%	5.00%	9.07%	10.78%	10.21%	
Nedgroup Investment Rainmaker Fund	N	2.02%	1.68%	0.94%	4.24%	8.32%	5.58%	5.07%	
M&G Equity Fund	N	-0.60%	0.14%	-2.62%	-3.25%	11.21%	12.52%	11.20%	
M&G Inflation Plus	Υ	0.19%	1.93%	-0.27%	5.70%	9.92%	7.95%		

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<sup>\*\*</sup> These portfolios are currently capped and cannot be accessed via a switch or by new contributions.

<sup>\*\*\*</sup> Property portfolios are organised according to asset class being accessed. The REIT is the Liberty Two Degrees REIT (L2D).

<sup>\*\*\*\*</sup> Portfolios within the Single Manager Life Stage are not available on a building block basis.