



LIBERTY

Investment Returns for Liberty Corporate's Living Annuity Portfolio Range

ADVICE INSURE INVEST

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Performance as at 30 April 2021

Website: www.liberty.co.za

	R28	1 month	3 month	YTD	1 year	3 year*	5 year*	7 year*	10 year*
Core Portfolios									
Liberty Core Balanced	Y	1,35%	5,87%	8,42%	18,98%	7,62%	7,62%	8,19%	10,99%
Liberty Core Moderate	Y	1,47%	4,74%	6,91%	15,27%	8,65%	8,16%	8,57%	10,63%
Liberty Core Conservative	Y	1,63%	3,56%	5,51%	11,98%	9,12%	8,39%	8,77%	10,16%
Liberty Portfolios									
Liber ⁸ Stable Growth Fund	Y	-0,06%	4,81%	6,31%	21,73%	7,90%	5,27%	6,81%	
Liber ⁸ Secure Fund	Y	0,62%	4,21%	4,98%	16,26%	6,61%	5,40%		
Liberty Institutional Money Market Fund	Y	0,36%	1,04%	1,39%	4,50%	6,71%	7,30%	7,15%	6,75%
Tracker Portfolios									
Liberty Balanced Tracker Fund	Y	1,17%	6,34%	8,24%	22,72%	10,28%	9,15%	8,95%	11,78%
Liberty Moderate Tracker Fund	Y	1,18%	4,69%	6,31%	19,54%	8,95%	8,46%	8,49%	11,00%
Liberty Conservative Tracker Fund	Y	1,18%	3,05%	4,38%	14,85%	8,07%	8,17%	8,26%	9,75%
Single Asset Class Tracker Portfolios									
Liberty ALBI TR Tracker Fund	Y	1,90%	-0,59%	0,12%	14,68%	6,40%	8,67%		
Liberty ALSI Top 40 TR Tracker Fund	N	0,62%	8,05%	13,89%	35,16%	9,22%	8,79%		
Liberty Capped Property Tracker Fund	N	10,53%	23,87%	19,68%	39,10%	-14,81%	-10,58%		
Liberty Global Bonds Tracker Fund	N	-0,94%	-7,10%	-6,09%	-20,21%	8,37%	2,37%		
Liberty Global Equity Tracker Fund	N	2,54%	6,57%	8,12%	15,43%	19,84%	14,38%		
Liberty Inflation Linked Bonds Index Tracker Fund	Y	1,00%	3,59%	5,58%	12,88%	3,11%	2,66%		
Liberty STeFI Composite Tracker Fund	Y	0,30%	0,92%	1,21%	4,34%	6,24%	6,76%		
Liberty SWIX Top 40 TR Tracker Fund	N	-1,13%	6,47%	11,96%	29,96%	5,19%	6,02%		
Multi Manager Portfolios									
STANLIB Multi-Manager Balanced Growth Fund	Y	1,18%	6,02%	9,50%	23,09%	8,22%	7,10%	7,37%	10,00%
STANLIB Multi-Manager Moderate Growth Fund	Y	1,28%	5,34%	8,32%	20,20%	8,23%	7,05%	7,91%	10,78%
STANLIB Multi-Manager Conservative Growth Fund	Y	1,53%	3,85%	5,78%	14,10%	7,37%	6,64%	7,16%	8,97%
Shari'ah Compliant Portfolio									
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1,75%	9,57%	13,53%	30,46%	10,00%	7,82%		
Third Party Portfolios									
Allan Gray Balanced Fund	Y	0,72%	5,41%	10,07%	21,47%	6,36%	6,16%	7,72%	10,60%
Coronation Balanced Plus Fund	Y	1,80%	6,99%	11,07%	30,50%	9,84%	8,77%	9,06%	11,77%
Prudential Balanced Fund	Y	1,65%	6,66%	10,40%	25,14%	6,53%	7,31%	7,86%	10,97%
Ninety One Opportunity Fund	Y	2,61%	3,31%	5,21%	9,73%	9,43%	7,24%		

All performance shown gross of investment management fees

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.

*Performance has been back tested

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